

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, January 18, 2018

10:30 AM

Board Room

Board of Commissioners

*Chairman of Finance Frank Avila, Commissioner Martin J. Durkan, Vice President
Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore,
Commissioner Kari K. Steele,
Commissioner David J. Walsh, President Mariyana T. Spyropoulos*

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

Affirmative Action	McGowan	Avila
Budget & Employment	Steele	Shore
Engineering	Avila	Shore
Ethics		Spyropoulos
Federal Legislation		Walsh
Finance	Avila	Steele
Industrial Waste & Water Pollution	Morita	Avila
Information Technology	Steele	Morita
Judiciary	Spyropoulos	Walsh
Labor & Industrial Relations	Spyropoulos	Durkan
Maintenance & Operations	Walsh	
Monitoring & Research	Steele	
Municipalities	Shore	Durkan
Pension, Human Resources & Civil Service	Spyropoulos	McGowan
Public Health & Welfare	Durkan	Shore
Public Information & Education	Morita	McGowan
Procurement	McGowan	Morita
Real Estate Development	Walsh	Steele
State Legislation & Rules	Durkan	Morita
Stormwater Management	Shore	Steele

2018 REGULAR BOARD MEETING SCHEDULE

January	4	18
February	1	15
March	1	15
April	5	19
May	3	17
June	7	21
July	12	
August	2	
September	6	20
October	4	18
November	1	15
December	4 (Annual Meeting)	
December	6	20

2018

JANUARY

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FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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JULY

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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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31						

Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Recess and Convene as Committee of the Whole****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 1 [18-0034](#) Report on Cash Disbursements for the Month of December 2017, in the amount of \$33,451,508.24
Attachments: [December 2017 Cash Disbursements Summary.pdf](#)

- 2 [18-0049](#) Report on the investment interest income during October 2017
Attachments: [Inv Int Inc 2017-10 att.pdf](#)

- 3 [18-0050](#) Report on the investment interest income during November 2017
Attachments: [Inv Int Inc 2017-11 att.pdf](#)

- 4 [18-0055](#) Report on investments purchased during October 2017
Attachments: [Inv Purch 2017-10 att.pdf](#)

- 5 [18-0056](#) Report on investments purchased during November 2017
Attachments: [Inv Purch 2017-11 att.pdf](#)

- 6 [18-0057](#) Report on payment of principal and interest for outstanding District bonds due on January 1, 2018
Attachments: [DS 2018-01 att.pdf](#)

Authorization

- 7 [18-0058](#) Authority to Transfer up to \$247,300,000.00 from the Corporate Working Cash Fund to Finance Corporate Fund Operations of the District in the Year 2018, Pursuant to the Provisions of 70 ILCS 2605/9b

- 8 [18-0059](#) Authority to Transfer up to \$11,100,000.00 from the Construction Working Cash Fund to Finance Construction Fund Operations of the District in the Year 2018, Pursuant to the Provisions of 70 ILCS 2605/9c

- 9 [18-0060](#) Authority to Transfer up to \$45,400,000.00 from the Stormwater Management Working Cash Fund to Finance Stormwater Management Fund Operations of the District in the Year 2018, Pursuant to the Provisions of 70 ILCS 2605/9e

- 10 [18-0061](#) Authority to Transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust (101-25000-601250)

Procurement Committee

Report

- 11 [18-0016](#) Report on Advertisement of Request for Proposal 18-RFP-06 Legal Services for Workers' Compensation Defense for a two-year period, with an option to extend for an additional year, in an amount not to exceed \$375,000.00, Account 101-25000-612430, Requisition 1481599

- 12 [18-0043](#) Report on rejection of bids for Contract 18-935-11, Furnishing and Delivering Sodium Hydroxide, estimated cost \$5,100,000.00

- 13 [18-0062](#) Report of bid opening of Tuesday, January 9, 2018

Authorization

- 14 [18-0018](#) Authorization for payment to the Society of Human Resources Management for eight (8) employees to attend the 2018 SHRM Annual Conference and Exposition in Chicago, IL., on June 17-20, 2018, in an amount not to exceed \$12,100.00, Account 101-25000-601100

- 15 [18-0039](#) Authorization to amend Board Order of December 21, 2017, regarding Authority to Issue purchase order for Contract 17-609-21, Furnish and Deliver Enhanced Bio-P Control Equipment, Groups A and B, to Gasvoda & Associates, Inc., in an amount not to exceed \$165,343.91, Account 201-50000-645650, Requisition 1461027, Agenda Item No. 28, File No. 17-1394

- 16 [18-0071](#) Authorization to decrease cost estimate for Contract 18-935-11 Furnishing and Delivering Sodium Hydroxide from \$5,100,000.00 to \$3,400,000.00, Account 101-69000-623560, Requisition 1460504

Authority to Advertise

- 17 [18-0037](#) Authority to advertise Contract 18-611-21 HVAC Improvements at Various Service Areas, estimated cost \$1,350,000.00, Account 201-50000-645680, Requisition 1484783

Issue Purchase Order

- 18 [18-0019](#) Issue purchase order and enter into an agreement with Teledyne Instruments, Inc. (dba Teledyne Leeman Labs) for a maintenance agreement for the Quick Trace M-7600 and Quick Trace M-8000 Mercury Analyzers and Consumable Parts and Supplies, in an amount not to exceed \$25,659.00, Accounts 101-16000-612970 and 623570, Requisition 1481568
- 19 [18-0044](#) Issue a purchase order with Peterson and Matz, Inc., to Furnish and Deliver Six (6) Pumps for Calumet Water Reclamation Plant, in an amount not to exceed \$96,000.00, Account 201-50000-634650, Requisition 1479990
- 20 [18-0063](#) Issue purchase order for Contract 18-709-11, Furnishing and Delivering Calcium Nitrate to the Kirie Water Reclamation Plant to Alexander Chemical Corporation, in an amount not to exceed \$205,150.00, Account 101-66000-623560, Requisition 1468520
- 21 [18-0064](#) Issue purchase order and enter into an agreement for Contract 17-RFP-35 Consultant Services Pertaining to the Recruitment and Establishment of Small Business Enterprises (SBE) Program for Certain District Contracts in an amount not to exceed \$29,905.00, Account 101-30000-612430, Requisition 1467952

Award Contract

- 22 [18-0038](#) Authority to award Contract 17-903-42, Elevator Improvements at the Mainstream Pumping Station (Re-Bid) to Parkway Elevators, Inc., in an amount not to exceed \$231,258.00. Account 401-50000-645600, Requisition 1457947
Attachments: [Contract 17-903-42 Revised Appendix D Report](#)
- 23 [18-0045](#) Authority to award Contract 18-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, to Bechstein-Klatt Loading & Shredding, in an amount not to exceed \$5,237,250.00, Account 101-66000-612520, Requisition 1463520
- 24 [18-0066](#) Authority to award Contract 18-002-11, Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, Groups A, B, C, and D to Praxair Distribution, Inc., in an amount not to exceed \$47,934.80, Account 101-20000-623840
Attachments: [Contract 18-002-11 Item Descriptions, Groups A, B, C and D.pdf](#)

Increase Purchase Order/Change Order

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- 25 [18-0030](#) Authority to decrease Contract 15-802-21, Furnish, Deliver and Install a Hydraulic Operator at TARP Gate Structure Number 1 in the Calumet Service Area, to Ornelas Construction Company, in an amount of \$66,924.23 from an amount of \$1,324,000.00 to a final amount of \$1,257,075.77, Account 201-50000-645600, Purchase Order 5001541
- 26 [18-0031](#) Authority to increase Contract 17-710-21, Reconditioning of Pump Motor No. 3 at the Kirie Water Reclamation Plant, to Omni Drive Holdings, LLC, in an amount of \$17,322.00, from an amount of \$126,289.00, to an amount not to exceed \$143,611.00, Account 201-50000-645600, Purchase Order 5001623
- 27 [18-0035](#) Authority to increase Contract 16-666-11, Hazardous Waste Disposal at Various Locations, to Veolia ES Technical Solutions, LLC, in an amount of \$22,109.90 from an amount of \$215,268.25 to an amount not to exceed \$237,378.15, Account 101-66000-612520, Purchase Order 5001558
Attachments: [16-666-11 1418.pdf](#)
- 28 [18-0040](#) Authority to increase Contract 15-711-22, Process Control Building Restoration at the O'Brien Water Reclamation Plant, to Dardon's Roofing, Ltd., in an amount of \$70,000.00 from an amount of \$502,195.00 to an amount not to exceed \$572,195.00, Account 201-50000-645690, Purchase Order 5001559
Attachments: [15-711-22 for 01.18.18 Meeting.pdf](#)
- 29 [18-0070](#) Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$315,538.00, from an amount of \$36,702,649.93, to an amount not to exceed \$37,018,187.93, Account 401-50000-645600, Purchase Order 5001404
Attachments: [CO Log 06-212-3M, BM 1-18-18.pdf](#)

Engineering Committee

Report

- 30 [18-0024](#) Report on change orders authorized and approved by the Director of Engineering during the month of December 2017
Attachments: [Attachment 1 CO Report December 2017 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report December 2017.pdf](#)

Authorization

- 31 [18-0041](#) Authority to negotiate and enter into an intergovernmental agreement with the Village of Glenwood to transfer ownership of a force main connected to MWRD's Calumet Intercepting Sewer 17J - Extension C, constructed along Cottage Grove Avenue to exclusively serve a facility owned by T&J Meat Packing

Maintenance & Operations Committee**Reports**

- 32 [18-0032](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of December 2017
Attachments: [R-98 Report December 2017.pdf](#)

Pension, Human Resources & Civil Service Committee**Report**

- 33 [18-0048](#) 2017 Annual Report of the Civil Service Board
Attachments: [CSB Annual Report 2017 Final-signed.pdf](#)

Public Information & Education**Authorization**

- 34 [18-0065](#) Authorization to allow participation in 2018 parades

Real Estate Development Committee**Authorization**

- 35 [18-0052](#) Authority to grant to the Morton Grove Niles Water Commission: (1) an 18-month, 17,843 sq. ft. temporary construction easement and (2) a 70-year, 38,517 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove three (3) subterranean 30-inch water mains on part of North Shore Channel Parcels 3.02, 3.03 and 3.05 and beneath the North Shore Channel in Evanston and Skokie, Illinois. Consideration shall be a fee of \$45,500.00 for the temporary construction easement and an initial annual fee of \$65,479.00 for the 70-year easement
Attachments: [Aerial Map.Parcels 3.02, 3.03 and 3.05.pdf](#)
- 36 [18-0075](#) Authority to issue a 3-day permit to Morton Grove Niles Water Commission to conduct soil borings on North Shore Channel Parcels 3.04 and 3.05 in Evanston and Skokie, Illinois. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.Parcels 3.04 and 3.05.pdf](#)

Stormwater Management Committee**Report**

- 37 [18-0025](#) Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance
 Attachments: [WMO Stormwater Management Quarterly Reporting](#)

Miscellaneous and New Business

Motion

- 38 [18-0017](#) MOTION to reappoint Donald J. Storino as a Member of the Civil Service Board of the Metropolitan Water Reclamation District of Greater Chicago
- 39 [18-0042](#) MOTION to appoint Hearing Officers for 2018

Memorial Resolution

- 40 [18-0073](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners extending sympathy and condolences to the family of Dennis Bruce Nelson, Ph.D.

Resolution

- 41 [18-0068](#) RESOLUTION sponsored by the Board of Commissioners recognizing Bing Chee Chin's 36 years of service and contribution to the Army Corps of Engineers and his 80th birthday
- 42 [18-0072](#) RESOLUTION sponsored by the Board of Commissioners honoring the Reverend Dr. Martin Luther King, Jr.

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0034, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of December 2017, in the amount of \$33,451,508.24

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of December 2017.

Corporate Fund	\$14,724,918.28
Capital Improvements Bond Fund	16,584,215.65
All Other Funds	<u>2,142,671.31</u>
Total Disbursements	<u>\$33,451,805.24</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase checks as well as electronic vendor payments, both as referenced on Vendor Payment ledger are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, the Comptroller shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management. The Comptroller shall report the results of such audits to the President of the Board of Commissioners. As a result, it is requested that the Board of Commissioners accept the Cash Disbursements Report and direct the Clerk to publish and file the report.

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments ledger - Summary

Date - 01/04/2018

From: 12/01/2017 to 12/31/2017

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	10,866,548.21	0.00	1,455,672.07	15,852,588.23	437,182.67	1,000.00	0.00	28,612,991.18
	Electronic Payments	3,861,470.06	0.00	0.00	731,627.42	42,220.85	206,595.72	0.00	4,841,914.05
	Total-2017:	14,728,018.27	0.00	1,455,672.07	16,584,215.65	479,403.52	207,595.72	0.00	33,454,905.23
2017	Check Discount	-1,503.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,503.79
	ACH Discount	-1,596.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,596.20
	Total Discounts:	-3,099.99	0.00	0.00	0.00	0.00	0.00	0.00	-3,099.99
		14,724,918.28	0.00	1,455,672.07	16,584,215.65	479,403.52	207,595.72	0.00	33,451,805.24

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 01/03/2018
Time - 11:10

From : 12/01/2017 To : 12/31/2017

Page # - 1

Date	Type	Doc Num	Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5011503			24 HR SAFETY LLC					179.84	0.00	179.84
	Total for Vendor :	5014707			AARGUS PLASTICS INC					2,324.25	46.49	2,277.76
	Total for Vendor :	5000016			ABB INC					2,970.00	0.00	2,970.00
	Total for Vendor :	5015150			ACACIA FINANCIAL GROUP INC					4,606.25	0.00	4,606.25
	Total for Vendor :	5000113			ACCREDITED LOCK & DOOR HARDWARE CO					650.00	0.00	650.00
	Total for Vendor :	5016053			ACRES ENTERPRISES INC					750.00	0.00	750.00
	Total for Vendor :	5000145			ACTIVE ELECTRICAL SUPPLY CO					5,040.66	100.81	4,939.85
	Total for Vendor :	5000153			ADDISON BUILDING MATERIAL CO INC					158.00	0.00	158.00
	Total for Vendor :	5016117			ADLER TANK RENTALS LLC					3,050.00	0.00	3,050.00
	Total for Vendor :	5015852			ADORAMA INC					112.50	0.00	112.50
	Total for Vendor :	5006119			ADVANCED BOILER CONTROL					1,392.00	0.00	1,392.00
	Total for Vendor :	5000181			AETNA TRUCK PARTS INC					1,410.05	2.17	1,407.88
	Total for Vendor :	5000184			AFFILIATED STEAM EQUIPMENT CO					109.98	0.00	109.98
	Total for Vendor :	5000206			AIR LIQUIDE INDUSTRIAL US LP					24,129.20	0.00	24,129.20
	Total for Vendor :	5006103			AIRWAYS SYSTEMS INC					2,010.00	0.00	2,010.00
	Total for Vendor :	5000226			ALBANY STEEL & BRASS CO					299.70	0.00	299.70
	Total for Vendor :	2012311			ALEXIS D. McCOY					90.00	0.00	90.00
	Total for Vendor :	5015438			ALFA LAVAL INC					3,752.68	0.00	3,752.68
	Total for Vendor :	5015765			ALLIED MEASUREMENT CORPORATION					1,035.50	0.00	1,035.50
	Total for Vendor :	5003803			ALLIED WASTE TRANSPORTATION INC					23,547.99	0.00	23,547.99
	Total for Vendor :	5015940			ALS GROUP USA CORP					2,460.00	0.00	2,460.00
	Total for Vendor :	5000110			ALTER CO, HARRY					503.00	0.00	503.00
	Total for Vendor :	5000297			ALTORFER INC					1,083.54	0.00	1,083.54
	Total for Vendor :	2009102			AMEREN CIPS					312.59	0.00	312.59
	Total for Vendor :	5014434			AMERICAN REPROGRAPHICS CO LLC					812.80	0.00	812.80
	Total for Vendor :	5006105			ANALYTICALAB INC					36.00	0.00	36.00
	Total for Vendor :	6000916			ANCHOR MECHANICAL INC					519,296.84	0.00	519,296.84
	Total for Vendor :	5013302			ANDERSON & CO INC, A A, D/B/A					8,212.43	0.00	8,212.43
	Total for Vendor :	5000397			ANDREWS ENGINEERING INC					21,580.00	0.00	21,580.00
	Total for Vendor :	2016802			ANTHEM MEMORY CARE, LLC					500.00	0.00	500.00
	Total for Vendor :	2014793			ANTHONY T FIORENTINO					75.00	0.00	75.00
	Total for Vendor :	5000438			ARAMARK UNIFORM & CAREER					761.70	0.00	761.70
	Total for Vendor :	5014698			ARCHITECTURAL CONSULTING GROUP LTD					9,900.00	0.00	9,900.00
	Total for Vendor :	5013954			AT&T CORP					259,230.76	0.00	259,230.76
	Total for Vendor :	5012771			AT&T MOBILITY NATIONAL ACCOUNTS LLC					29,541.62	0.00	29,541.62
	Total for Vendor :	5012301			ATLAS & ASSOCIATES INC					3,800.00	76.00	3,724.00
	Total for Vendor :	5011186			ATLAS FIRST ACCESS					469.12	0.00	469.12
	Total for Vendor :	5013026			ATLAS STATIONERS INC					175.65	0.00	175.65
	Total for Vendor :	5008347			AUDIOMETRICS ASSOC					224.00	0.00	224.00
	Total for Vendor :	5015473			AURICO REPORTS INC					539.00	0.00	539.00
	Total for Vendor :	5013670			AURORA TALLOW INC					70.00	0.00	70.00
	Total for Vendor :	5009875			AUSTIN VOICE NEWSPAPER					740.00	0.00	740.00
	Total for Vendor :	2010661			Aldi, Inc					645.00	0.00	645.00
	Total for Vendor :	6000991			B&W TRUCK RPR INC					29,529.74	0.00	29,529.74
	Total for Vendor :	5011898			B2B COMPUTER PRODUCTS					2,226.98	0.00	2,226.98
	Total for Vendor :	5000599			BADGER ELECTRIC MOTOR INC					9,634.00	0.00	9,634.00
	Total for Vendor :	6001602			BALLARD MARINE CONSTRUCTION INC					7,190.00	0.00	7,190.00
	Total for Vendor :	5000651			BATTERY SERVICE CORP					86.98	0.00	86.98
	Total for Vendor :	5000660			BEARING DISTRIBUTORS INC					3,022.55	30.23	2,992.32

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 01/03/2018
Time - 11:10

From : 12/01/2017 To : 12/31/2017

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Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5012215		BEARING SERVICE CO					263.20	0.00	263.20
	Total for Vendor :	5000662		BEARINGS & INDUSTRIAL SUPPLY CO INC					864.40	0.00	864.40
	Total for Vendor :	6000151		BECHSTEIN-KLATT, AKA					63,848.48	0.00	63,848.48
	Total for Vendor :	5003472		BEN MEADOWS CO					923.55	0.00	923.55
	Total for Vendor :	5006731		BERKHEIMER CO, G W					1,545.73	0.00	1,545.73
	Total for Vendor :	5015916		BHS MARKETING LLC					7,700.00	0.00	7,700.00
	Total for Vendor :	6001547		BLACK & VEATCH CONSTRUCTION INC					1,496,651.10	0.00	1,496,651.10
	Total for Vendor :	5000746		BLACK & VEATCH CORPORATION					93,784.64	0.00	93,784.64
	Total for Vendor :	5014847		BLACK DOG CHICAGO CORPORATION					34,813.44	0.00	34,813.44
	Total for Vendor :	5012326		BOERGER LLC					33,902.88	0.00	33,902.88
	Total for Vendor :	5000772		BOILER INSPECTION SERVICES CO					3,500.00	0.00	3,500.00
	Total for Vendor :	5000774		BOLONS REPAIR					389.50	0.00	389.50
	Total for Vendor :	5014146		BOOTH CO INC, GEORGE E					24,987.99	0.00	24,987.99
	Total for Vendor :	5006946		BPH PUMP & EQUIPMENT					634.80	0.00	634.80
	Total for Vendor :	5015532		BROOKAIRE COMPANY LLC					776.52	15.53	760.99
	Total for Vendor :	6000345		BUILDERS CHICAGO CORPORATION					14,828.97	0.00	14,828.97
	Total for Vendor :	2017121		BURR COMPUTER ENVIRONMENTS, INC.					500.00	0.00	500.00
	Total for Vendor :	5010638		CAL LAB CO					91.00	0.00	91.00
	Total for Vendor :	5000942		CALCO LTD					1,179.00	0.00	1,179.00
	Total for Vendor :	5009720		CAMBRIDGE ISOTOPE LABORATORIES INC					3,334.05	0.00	3,334.05
	Total for Vendor :	5012518		CANON SOLUTIONS AMERICA INC					25,732.07	0.00	25,732.07
	Total for Vendor :	5000989		CANTON AUTO NAPA PARTS					404.34	0.00	404.34
	Total for Vendor :	5011666		CAPP USA					6,693.70	50.74	6,642.96
	Total for Vendor :	5014862		CAROLLO ENGINEERS INC					15,962.06	0.00	15,962.06
	Total for Vendor :	5013898		CBA TIRE INC					276.32	0.00	276.32
	Total for Vendor :	5001304		CDW GOVERNMENT LLC					842,904.18	0.00	842,904.18
	Total for Vendor :	5006026		CHAPMAN & CUTLER LLP					11,620.00	0.00	11,620.00
	Total for Vendor :	5016297		CHARD SNYDER & ASSOCIATES INC					3,451.00	0.00	3,451.00
	Total for Vendor :	5015971		CHEN, GARNER & STEVENS PARTNERS LLC					1,430.00	0.00	1,430.00
	Total for Vendor :	5010484		CHICAGO CRUSADER NEWSPAPER					1,861.65	0.00	1,861.65
	Total for Vendor :	5001122		CHICAGO DEFENDER					1,391.00	0.00	1,391.00
	Total for Vendor :	5016032		CHICAGO DISPOSAL INC					56,448.80	0.00	56,448.80
	Total for Vendor :	5001147		CHICAGO MESSENGER SERVICE					1,394.00	0.00	1,394.00
	Total for Vendor :	5015667		CHICAGO MOTOR COACH INC					1,567.00	0.00	1,567.00
	Total for Vendor :	5001163		CHICAGO TRIBUNE COMPANY LLC					2,515.50	0.00	2,515.50
	Total for Vendor :	5001166		CHICAGO TUBE & IRON CO					513.66	0.00	513.66
	Total for Vendor :	5014661		CHICAGOLAND PEST SERVICES INC					2,484.00	0.00	2,484.00
	Total for Vendor :	5000873		CHRISTOPHER B BURKE ENGINEERING LTD					166,468.87	0.00	166,468.87
	Total for Vendor :	5001180		CICCOTELLI SIGNS INC					2,267.70	0.00	2,267.70
	Total for Vendor :	5009872		CITIZEN NEWSPAPER					3,400.71	0.00	3,400.71
	Total for Vendor :	2006352		CITY OF BLUE ISLAND					178.88	0.00	178.88
	Total for Vendor :	2009119		CITY OF CALUMET CITY					700.00	0.00	700.00
	Total for Vendor :	2006359		CITY OF CHICAGO DEPT OF WATER					61,877.73	0.00	61,877.73
	Total for Vendor :	2009126		CITY OF CUBA WATER/SEWER DEPT					304.10	0.00	304.10
	Total for Vendor :	5001207		CLARK DEVON HARDWARE					1,032.32	0.00	1,032.32
	Total for Vendor :	5014776		CLARKE ENVIRONMENTAL MOSQUITO					2,300.00	0.00	2,300.00
	Total for Vendor :	5013500		CLECO INDUSTRIAL FASTENER CO INC					271.00	1.36	269.64
	Total for Vendor :	5007632		CLIFFORD-WALD & CO					7,656.95	0.00	7,656.95

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	Total for Vendor :	5001246		COLE-PARMER INSTRUMENT CO					1,754.88	0.00	1,754.88
	Total for Vendor :	5001260		COLUMBIA PIPE & SUPPLY CO					568.11	0.00	568.11
	Total for Vendor :	5005926		COMED					769,254.63	0.00	769,254.63
	Total for Vendor :	5016391		COMPUTERIZED FACILITY					30,301.20	0.00	30,301.20
	Total for Vendor :	5001331		CONNEX SAFETY PRODUCTS LLC					93.44	0.00	93.44
	Total for Vendor :	5008216		CONNOR CO					648.20	0.00	648.20
	Total for Vendor :	2013707		CONRAD BAZYLEWSKI					1,900.02	0.00	1,900.02
	Total for Vendor :	5016139		CONSOLIDATED PRINTING COMPANY					142.00	0.00	142.00
	Total for Vendor :	5015813		CONTROL SERVICES INC					5,306.36	0.00	5,306.36
	Total for Vendor :	2006425		COOK COUNTY RECORDER OF DEEDS					904.00	0.00	904.00
	Total for Vendor :	5010667		COOPER G, OIL COMPANY INC					2,251.69	0.00	2,251.69
	Total for Vendor :	5013905		CORPORATE CLEANING SVCS					3,325.00	0.00	3,325.00
	Total for Vendor :	6001195		CORRPRO COMPANIES INC					29,080.76	0.00	29,080.76
	Total for Vendor :	5006152		CULLIGAN BOTTLED WATER					45.45	0.00	45.45
	Total for Vendor :	5001472		CUSTOM APPLIANCE, d/b/a HUGHES					1,775.00	0.00	1,775.00
	Total for Vendor :	2010514		Chicago High School for					2,250.00	0.00	2,250.00
	Total for Vendor :	2013085		Compdata Surveys					700.00	0.00	700.00
	Total for Vendor :	5013433		D&K TRUCK SAFETY LANE LLC					207.00	0.00	207.00
	Total for Vendor :	5006226		DAINTY CLEANING SERVICE					800.00	0.00	800.00
	Total for Vendor :	2017507		DANIEL FEENEY					1,000.00	0.00	1,000.00
	Total for Vendor :	2006523		DARANY & ASSOCIATES					2,664.00	0.00	2,664.00
	Total for Vendor :	5011129		DARDONS ROOFING LTD					9,900.00	0.00	9,900.00
	Total for Vendor :	6000997		DARDONS ROOFING LTD					53,300.00	0.00	53,300.00
	Total for Vendor :	5006104		DAVIDS & CO, CLARENCE					1,800.00	0.00	1,800.00
	Total for Vendor :	5014987		DELOITTE CONSULTING LLP					3,756.00	0.00	3,756.00
	Total for Vendor :	5009968		DENNIS NOBLE & ASSOCIATES P C					10,813.28	0.00	10,813.28
	Total for Vendor :	5007658		DETECTION INSTRUMENTS CORP					883.69	0.00	883.69
	Total for Vendor :	2015560		DINERS CLUB PAYMENTS					40,789.65	0.00	40,789.65
	Total for Vendor :	2017475		DIONISIA MIKROULIS					75.00	0.00	75.00
	Total for Vendor :	5012995		DIVAL SAFETY EQUIPMENT INC					141.45	0.00	141.45
	Total for Vendor :	5001492		DLT SOLUTIONS LLC					4,859.21	0.00	4,859.21
	Total for Vendor :	5011598		DONOHUE & ASSOCIATES INC					293,454.24	0.00	293,454.24
	Total for Vendor :	5001694		DRYDON EQUIPMENT INC					3,459.50	0.00	3,459.50
	Total for Vendor :	2016731		DYNEGY ENERGY SERVICES LLC					2,447,657.14	0.00	2,447,657.14
	Total for Vendor :	6001375		ECO-CLEAN MAINTENANCE INC					2,320.00	0.00	2,320.00
	Total for Vendor :	2013853		EDWIN H BENN					800.00	0.00	800.00
	Total for Vendor :	2013919		EILEEN D BORNHEIMER					247.50	0.00	247.50
	Total for Vendor :	6000950		ELAM PRIVATE DETECTIVE INC					6,509.88	0.00	6,509.88
	Total for Vendor :	6000285		ELECTRICAL SYSTEMS INC					651,738.00	0.00	651,738.00
	Total for Vendor :	5011980		ENFOTECH & CONSULTING INC					55,000.00	0.00	55,000.00
	Total for Vendor :	5001877		ENVIRONMENTAL EXPRESS INC					1,250.00	0.00	1,250.00
	Total for Vendor :	5011329		ENVIRONMENTAL INC					2,280.00	0.00	2,280.00
	Total for Vendor :	5005946		ENVIRONMENTAL MONITORING AND					1,140.00	0.00	1,140.00
	Total for Vendor :	5001881		ENVIRONMENTAL RESOURCE ASSOCIATES					1,269.70	0.00	1,269.70
	Total for Vendor :	2017038		ENVIRONMENTAL SYSTEMS DESIGN INC					310.00	0.00	310.00
	Total for Vendor :	5015653		ENVIROTECH SERVICES INC					29,134.42	0.00	29,134.42
	Total for Vendor :	6000480		ERA VALDIVIA CONTRACTORS INC					206,605.00	0.00	206,605.00
	Total for Vendor :	5001923		EVERGREEN SUPPLY CO					14,145.27	279.38	13,865.89
	Total for Vendor :	5009024		EVERLIGHTS INC					2,279.05	0.00	2,279.05

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	Total for Vendor :	5015105		EVOQUA WATER TECHNOLOGIES LLC					10,077.62	0.00	10,077.62
	Total for Vendor :	5014653		EXCEL OCCUPATIONAL HEALTH CLINIC					150.00	0.00	150.00
	Total for Vendor :	6001596		EXPRESS SIGNS & LIGHTING					1,890.00	0.00	1,890.00
	Total for Vendor :	5006726		FAIRFIELD SERVICE COMPANY OF					10,283.50	0.00	10,283.50
	Total for Vendor :	5008931		FAIRMONT SUPPLY COMPANY					1,077.56	2.38	1,075.18
	Total for Vendor :	5015975		FANDEL, PETE					2,541.77	0.00	2,541.77
	Total for Vendor :	5010500		FASTENAL CO					5,710.00	0.00	5,710.00
	Total for Vendor :	5001976		FEDEX GOVERNMENT ACCOUNT SERVICES					1,302.23	0.00	1,302.23
	Total for Vendor :	5001982		FEECE OIL CO					12,272.71	245.46	12,027.25
	Total for Vendor :	6000580		FENCE MASTERS INC					86,018.70	0.00	86,018.70
	Total for Vendor :	5002027		FISHER SCIENTIFIC COMPANY LLC					6,757.07	0.00	6,757.07
	Total for Vendor :	5005914		FLOLO CORP					136.34	0.00	136.34
	Total for Vendor :	5002038		FLOOD BROS DISPOSAL COMPANY					22,025.00	0.00	22,025.00
	Total for Vendor :	5016259		FLORIDA METROLOGY LLC, D/B/A					168.00	0.00	168.00
	Total for Vendor :	5002112		FULLMER LOCKSMITH SVC INC					9.00	0.00	9.00
	Total for Vendor :	5002120		G & E SALES CORP					1,042.96	0.00	1,042.96
	Total for Vendor :	2017504		GARBER MANAGEMENT GROUP					1,345.00	0.00	1,345.00
	Total for Vendor :	5011291		GARDNER DENVER NASH LLC					327.71	0.00	327.71
	Total for Vendor :	5002184		GASVODA & ASSOCIATES INC					22,928.32	0.00	22,928.32
	Total for Vendor :	5011490		GENEVA SCIENTIFIC LLC					5,947.50	0.00	5,947.50
	Total for Vendor :	6001571		GEORGE SOLLITT CONSTRUCTION					156,125.00	0.00	156,125.00
	Total for Vendor :	5002216		GEOTECH ENVIRONMENTAL EQUIPMENT					1,673.99	0.00	1,673.99
	Total for Vendor :	5000755		GERMAN-BLISS EQUIPMENT INC					1,219.63	0.00	1,219.63
	Total for Vendor :	5011522		GETZ FIRE EQUIPMENT CO					696.00	0.00	696.00
	Total for Vendor :	2015797		GLENN R POLLOWAY					296.25	0.00	296.25
	Total for Vendor :	2017097		GLENWOOD-DYER ROAD LLC					500.00	0.00	500.00
	Total for Vendor :	5015381		GLOBETROTTERS INTERNATIONAL INC					7,000.00	0.00	7,000.00
	Total for Vendor :	2006886		GORDIAN GROUP, INC					21,449.83	0.00	21,449.83
	Total for Vendor :	6000220		GOSIA CARTAGE LTD					604.11	0.00	604.11
	Total for Vendor :	2017037		GPOD CONSULTING LLC					500.00	0.00	500.00
	Total for Vendor :	5002291		GRAYBAR ELECTRIC COMPANY INC					9,293.38	0.00	9,293.38
	Total for Vendor :	5014249		GREATER ILLINOIS TITLE COMPANY					475.00	0.00	475.00
	Total for Vendor :	5002314		GREELEY & HANSEN LLC					125,896.88	0.00	125,896.88
	Total for Vendor :	6001590		GSF-USA INC					51,716.00	0.00	51,716.00
	Total for Vendor :	5009577		H F WILSON ENGINEERING CO					186.76	0.00	186.76
	Total for Vendor :	5002364		HACH COMPANY					41,488.03	0.00	41,488.03
	Total for Vendor :	5015257		HARRIS, ZELDA B					600.00	0.00	600.00
	Total for Vendor :	5012227		HBK ENGINEERING LLC					16,822.42	0.00	16,822.42
	Total for Vendor :	5012576		HEARTLAND BANK AND TRUST CO					2,136.30	0.00	2,136.30
	Total for Vendor :	2017022		HEIDNER PROPERTY MANAGEMENT CO					500.00	0.00	500.00
	Total for Vendor :	5012095		HEY & ASSOCIATES INC					44,996.63	0.00	44,996.63
	Total for Vendor :	5015607		HEYL ROYSTER VOELKER & ALLEN					10,663.50	0.00	10,663.50
	Total for Vendor :	5002367		HITACHI AMERICA LTD					193,554.00	0.00	193,554.00
	Total for Vendor :	5015669		HOLMAN ENGINEERING INC, D/B/A					18,514.76	0.00	18,514.76
	Total for Vendor :	5002552		HORIZON TECHNOLOGY INC					87,914.00	0.00	87,914.00
	Total for Vendor :	2017503		HOUSING OPPORTUNITIES FOR WOMEN					902.60	0.00	902.60
	Total for Vendor :	6001615		HOWELL TRACTOR & EQUIPMENT LLC					1,619.20	0.00	1,619.20
	Total for Vendor :	5007672		HP INC, D/B/A HP COMPUTING					14,675.60	0.00	14,675.60
	Total for Vendor :	5002572		HUFF & HUFF INC					52,372.16	0.00	52,372.16

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	Total for Vendor :	6001565		IHC CONSTRUCTION & F H PASCHEN,					5,806,122.49	0.00	5,806,122.49
	Total for Vendor :	6000054		IHC CONSTRUCTION COMPANIES LLC					290,456.69	0.00	290,456.69
	Total for Vendor :	2007133		ILL ASSOC OF WASTEWATER AGNCS					14,120.00	0.00	14,120.00
	Total for Vendor :	2015224		ILLINOIS CHAMBER OF COMMERCE					9,500.00	0.00	9,500.00
	Total for Vendor :	5016157		ILLINOIS LANDSCAPE CONTRACTORS					500.00	0.00	500.00
	Total for Vendor :	2016783		ILLINOIS LOCAL GOVERNMENT LAWYERS					1,000.00	0.00	1,000.00
	Total for Vendor :	2013948		ILLINOIS STATE FIRE MARSHAL					70.00	0.00	70.00
	Total for Vendor :	5002675		IMPRINT ENTERPRISES INC					7,747.28	0.00	7,747.28
	Total for Vendor :	5010414		INDEPENDENT HARDWARE INC					2,590.00	0.00	2,590.00
	Total for Vendor :	5002681		INDEPENDENT MECHANICAL					5,540.00	0.00	5,540.00
	Total for Vendor :	6000002		INDEPENDENT MECHANICAL					299,648.27	0.00	299,648.27
	Total for Vendor :	6001190		INDEPENDENT RECYCLING SERVICES INC					4,316.00	0.00	4,316.00
	Total for Vendor :	5013424		INDI ENTERPRISE INC					788.72	15.77	772.95
	Total for Vendor :	5016339		INDUSTRIAL BRAKE & SUPPLY, DIV OF					400.50	0.00	400.50
	Total for Vendor :	5016009		INDUSTRIAL PROCESS CONTROLS					213.45	0.00	213.45
	Total for Vendor :	5016066		INLANDER BROTHERS INC, D/B/A					2,654.80	53.09	2,601.71
	Total for Vendor :	6000060		INSITUFORM TECHNOLOGIES USA LLC					1,747,023.75	0.00	1,747,023.75
	Total for Vendor :	5015297		IOWA STATE UNIVERSITY OF					9,722.10	0.00	9,722.10
	Total for Vendor :	2011507		Illinois Funds					50.00	0.00	50.00
	Total for Vendor :	2010798		Iris Corral					161.25	0.00	161.25
	Total for Vendor :	6001191		J & L CONTRACTORS INC					118,710.97	0.00	118,710.97
	Total for Vendor :	5002832		JACKS RENTAL INC					812.40	0.00	812.40
	Total for Vendor :	2016715		JAMES P HURREN					2,100.00	0.00	2,100.00
	Total for Vendor :	5015482		JC LICHT LLC					3,451.07	67.95	3,383.12
	Total for Vendor :	2016276		JEFFREY A MACDONALD					2,075.61	0.00	2,075.61
	Total for Vendor :	2017265		JENNY CHAVEZ					11,000.00	0.00	11,000.00
	Total for Vendor :	2013920		JOE GATRELL					90.00	0.00	90.00
	Total for Vendor :	2017495		JOHN F LATTYAK					1,795.21	0.00	1,795.21
	Total for Vendor :	5000999		JOHNSON CONTROLS INC					5,000.00	0.00	5,000.00
	Total for Vendor :	5002883		JOHNSON PIPE & SUPPLY CORP					72.90	1.46	71.44
	Total for Vendor :	2013852		JONATHAN ZIOMEK					1,888.50	0.00	1,888.50
	Total for Vendor :	5013967		JUST ELEVATOR INSPECTION					720.00	0.00	720.00
	Total for Vendor :	5005989		K A STEEL CHEMICALS INC					88,063.77	0.00	88,063.77
	Total for Vendor :	2017498		KANDU CONSTRUCTION INC					335.00	0.00	335.00
	Total for Vendor :	5013136		KBR AUDIO/VIDEO INC					1,330.00	0.00	1,330.00
	Total for Vendor :	5002912		KC SALES INC					3,664.92	0.00	3,664.92
	Total for Vendor :	5009029		KEMIRA WATER SOLUTIONS INC					13,974.53	0.00	13,974.53
	Total for Vendor :	6000067		KENNY CONSTRUCTION COMPANY					781,045.98	0.00	781,045.98
	Total for Vendor :	2013491		KIM W TRACY					2,691.42	0.00	2,691.42
	Total for Vendor :	2016818		KLAKHANI, LLC					500.00	0.00	500.00
	Total for Vendor :	5015527		KLF ENTERPRISES INC					5,276.58	0.00	5,276.58
	Total for Vendor :	6001576		KLF ENTERPRISES INC					26,927.54	0.00	26,927.54
	Total for Vendor :	5015527		KLF ENTERPRISES INC					7,442.89	0.00	7,442.89
	Total for Vendor :	6001576		KLF ENTERPRISES INC					38,284.37	0.00	38,284.37
	Total for Vendor :	5010508		KOMATSU FORKLIFT OF CHICAGO					1,359.26	0.00	1,359.26
	Total for Vendor :	2017421		KRAUSE CONSTRUCTION, INC.					70.00	0.00	70.00
	Total for Vendor :	5003168		LAI LTD					30,896.94	0.00	30,896.94
	Total for Vendor :	5013530		LAKE FOREST GRADUATE SCHOOL					14,275.00	0.00	14,275.00
	Total for Vendor :	2016642		LANYEA COLLIER					1,673.53	0.00	1,673.53

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	Total for Vendor :	5007190		LAWNDALE BILINGUAL NEWSPAPERS					879.20	0.00	879.20
	Total for Vendor :	5001341		LEASE PLAN U S A INC					26,849.49	0.00	26,849.49
	Total for Vendor :	5003159		LESMAN INSTRUMENT CO					3,326.68	0.00	3,326.68
	Total for Vendor :	5010041		LIFTING GEAR HIRE CORP					6,517.18	0.00	6,517.18
	Total for Vendor :	5015944		LIONHEART CRITICAL POWER					5,029.31	0.00	5,029.31
	Total for Vendor :	5006021		LITTMANN IND INC					4,077.74	0.00	4,077.74
	Total for Vendor :	5016328		LOGAN BIF ACQUISITION CORP LLC					3,540.00	0.00	3,540.00
	Total for Vendor :	6000800		LUSE COMPANIES INC, THE					5,593.83	0.00	5,593.83
	Total for Vendor :	2016363		LYNNE WHELAN					1,875.00	0.00	1,875.00
	Total for Vendor :	5016149		MAJOR APPLIANCE SERVICE INC					573.59	0.00	573.59
	Total for Vendor :	5013184		MARCO SUPPLY CO INC					8,497.32	169.94	8,327.38
	Total for Vendor :	5003365		MARINE SERVICES CORP					18,257.81	0.00	18,257.81
	Total for Vendor :	5003408		MATHESON TRI-GAS INC					2,722.87	1.34	2,721.53
	Total for Vendor :	5012208		MCGARD LLC					1,836.64	0.00	1,836.64
	Total for Vendor :	5015043		MCGUIRE-WESTERN LUMBER CO					1,193.47	0.00	1,193.47
	Total for Vendor :	6001395		MECCOR INDUSTRIES LTD					145,844.72	0.00	145,844.72
	Total for Vendor :	5009498		MESIROW INSURANCE SERVICES					1,038,713.00	0.00	1,038,713.00
	Total for Vendor :	6001250		METROPOLITAN BIOSOLIDS MANAGEMENT					366,970.91	0.00	366,970.91
	Total for Vendor :	6000102		MG ELECTRIC SERV INC					26,343.00	0.00	26,343.00
	Total for Vendor :	2012254		MICHAEL DREW NELSON					4,251.20	0.00	4,251.20
	Total for Vendor :	5003559		MIDLAND PLASTICS INC					310.60	0.00	310.60
	Total for Vendor :	5011853		MIDLAND SCIENTIFIC INC					1,665.59	0.00	1,665.59
	Total for Vendor :	6001010		MIDWEST FENCE CORP					14,461.00	0.00	14,461.00
	Total for Vendor :	5003608		MIDWEST POWER PRODUCTS &					3,776.31	0.00	3,776.31
	Total for Vendor :	6001066		MIDWEST SERVICE CENTER LLC					1,386.00	0.00	1,386.00
	Total for Vendor :	5003656		MITCHELL INSTRUMENT CO					193.00	0.00	193.00
	Total for Vendor :	5015753		MOBILE HEALTH & TESTING SVCS INC					974.00	0.00	974.00
	Total for Vendor :	5003682		MONROE TRUCK EQUIPMENT					2,335.92	0.00	2,335.92
	Total for Vendor :	5007796		MORGAN AM&T					497.26	0.00	497.26
	Total for Vendor :	5003705		MORGAN BRONZE PRODUCTS INC					1,374.43	0.00	1,374.43
	Total for Vendor :	6001555		MORRISON CONSTRUCTION COMPANY INC					342,187.09	0.00	342,187.09
	Total for Vendor :	5013827		MORTON SALT INC					9,620.87	0.00	9,620.87
	Total for Vendor :	5003718		MOTION INDUSTRIES INC					1,317.10	0.00	1,317.10
	Total for Vendor :	5003737		MURRAY & TRETTEL INC					848.46	0.00	848.46
	Total for Vendor :	5010207		MWH AMERICAS INC					50,619.66	0.00	50,619.66
	Total for Vendor :	5015896		MYTHICS INC					57,875.27	0.00	57,875.27
	Total for Vendor :	5003764		NAK-MAN CORP					420.45	0.00	420.45
	Total for Vendor :	6000192		NATIONAL POWER RODDING CORPORATION					17,289.25	0.00	17,289.25
	Total for Vendor :	5015209		NATIONAL REPROGRAPHICS INC, D/B/A					26.70	0.00	26.70
	Total for Vendor :	6001585		NATIVE LANDSCAPE CONTRACTORS LLC					31,158.60	0.00	31,158.60
	Total for Vendor :	5003814		NEAL & LEROY LLC					25,892.94	0.00	25,892.94
	Total for Vendor :	5014053		NEHER ELECTRIC SUPPLY INC					3,074.70	61.50	3,013.20
	Total for Vendor :	5012696		NESTLE WATERS NORTH AMERICA					659.64	0.00	659.64
	Total for Vendor :	5010542		NETWORKFLEET INC					19,098.99	0.00	19,098.99
	Total for Vendor :	5016291		NEXT LEVEL DIRECT LLC					846.00	0.00	846.00
	Total for Vendor :	2008990		NICOR GAS					50,779.30	0.00	50,779.30
	Total for Vendor :	5015676		NORTHWESTERN UNIVERSITY, MCCORMICK					10,793.33	0.00	10,793.33
	Total for Vendor :	5001759		NU-RECYCLING TECHNOLOGY INC					15,000.00	0.00	15,000.00
	Total for Vendor :	5016063		OCCUPATIONAL HEALTH CENTERS OF					747.00	0.00	747.00

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Total for Vendor :		5015822		OCONNELL & DEMPSEY LLC					24,170.00	0.00	24,170.00
Total for Vendor :		5008046		OHERRON COMPANY INC, RAY					2,510.60	0.00	2,510.60
Total for Vendor :		5016384		OPENGOV INC					105,000.00	0.00	105,000.00
Total for Vendor :		5015697		OPTIMATICS LLC					150,000.00	0.00	150,000.00
Total for Vendor :		6001537		ORNELAS CONSTRUCTION COMPANY					182,045.40	0.00	182,045.40
Total for Vendor :		6001276		OROS & BUSCH APPLICATION					126,000.00	0.00	126,000.00
Total for Vendor :		5016392		OSTARA USA LLC					3,556.03	0.00	3,556.03
Total for Vendor :		5013349		OUI OUI ENTERPRISES LTD					976.10	0.00	976.10
Total for Vendor :		6000035		OX CART TRUCKING INC					25,749.44	0.00	25,749.44
Total for Vendor :		5010990		OZINGA BROS INC					995.00	0.00	995.00
Total for Vendor :		6001350		PAN OCEANIC ENGINEERING CO INC					386,405.61	0.00	386,405.61
Total for Vendor :		2017119		PARK RIDGE COUNTRY CLUB					600.00	0.00	600.00
Total for Vendor :		6001110		PARKWAY ELEVATORS INC					20,216.12	0.00	20,216.12
Total for Vendor :		6001325		PATH CONSTRUCTION COMPANY INC					251,750.00	0.00	251,750.00
Total for Vendor :		5006141		PAUL L WILLIAMS & ASSOCIATES PC					3,500.00	0.00	3,500.00
Total for Vendor :		5014672		PEAK-RYZEX INC					2,617.20	0.00	2,617.20
Total for Vendor :		2009116		PEOPLES GAS					15,732.70	0.00	15,732.70
Total for Vendor :		6001520		PERFECT CLEANING SERVICE CORP					17,850.00	0.00	17,850.00
Total for Vendor :		5011378		PERKINELMER HEALTH SCIENCES INC					1,244.00	0.00	1,244.00
Total for Vendor :		5009696		PETROLEUM TRADERS CORP					13,053.82	0.00	13,053.82
Total for Vendor :		5015534		PLANTE & MORAN PLLC					8,567.50	0.00	8,567.50
Total for Vendor :		5006956		POLYDYNE INC					688,223.80	0.00	688,223.80
Total for Vendor :		5015909		POWER PROCESS ENGINEERING					1,116.38	0.00	1,116.38
Total for Vendor :		5006031		PRACTICAL ANGLE					1,408.63	0.00	1,408.63
Total for Vendor :		5015120		PRIORITY MESSENGER SERVICE					80.00	0.00	80.00
Total for Vendor :		5015646		PROCON PACIFIC LLC					3,770.00	0.00	3,770.00
Total for Vendor :		6001572		PROFESSIONAL LOCOMOTIVE					1,875.00	0.00	1,875.00
Total for Vendor :		5012899		PROMOTIONAL PRODUCTS PARTNERS LLC					612.00	0.00	612.00
Total for Vendor :		5015122		PROVANTAGE LLC					6,400.00	0.00	6,400.00
Total for Vendor :		5010510		PVS CHEMICAL SOLUTIONS INC					20,076.25	0.00	20,076.25
Total for Vendor :		5004371		QT SIGN INC					1,204.01	0.00	1,204.01
Total for Vendor :		5011581		QUANTAFLUX RADIOLOGICAL SVCS					102.00	0.00	102.00
Total for Vendor :		5015260		R & R EQUIPMENT PLUS INC					273.00	0.00	273.00
Total for Vendor :		5014666		R P LUMBER CO INC					29.97	0.00	29.97
Total for Vendor :		5015426		R-4 SERVICES LLC					2,416.75	0.00	2,416.75
Total for Vendor :		5015225		RADWELL INTERNATIONAL INC					2,580.00	0.00	2,580.00
Total for Vendor :		5015503		REPUBLIC SERVICES INC					775.00	0.00	775.00
Total for Vendor :		5004525		REVERE ELECTRIC SUPPLY CO					113.20	0.00	113.20
Total for Vendor :		5015728		RIGHEIMER, MARTIN & CIQUINO PC					10,065.00	0.00	10,065.00
Total for Vendor :		5001809		RIPLEY LIGHTING CONTROLS - UNIT OF					104.27	0.00	104.27
Total for Vendor :		5000112		ROADSAFE TRAFFIC SYSTEMS					884.00	0.00	884.00
Total for Vendor :		5004603		RONCO INDUSTRIAL SUPPLY CO					3,230.22	32.31	3,197.91
Total for Vendor :		5004610		ROOT BROS MFG & SUPPLY CO					2,887.20	43.01	2,844.19
Total for Vendor :		5015336		ROSE PALLET LLC					9,240.00	0.00	9,240.00
Total for Vendor :		5004634		ROYAL PIPE & SUPPLY					1,100.00	22.00	1,078.00
Total for Vendor :		5004639		RUBINOS & MESIA ENGINEERS INC					159,860.77	0.00	159,860.77
Total for Vendor :		5013920		RUGAI, ADO LEO					3,500.00	0.00	3,500.00
Total for Vendor :		5012111		RUNCO OFFICE SUPPLY & EQUIPMENT CO					1,779.44	0.00	1,779.44
Total for Vendor :		5004649		RUSSO HARDWARE INC					1,229.03	0.00	1,229.03

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Total for Vendor :		2010356		Richard G Simms					2,339.05	0.00	2,339.05
Total for Vendor :		5004702		SAF-T-GARD INTL					1,320.00	0.00	1,320.00
Total for Vendor :		5004710		SAKASH, JOHN CO INC					4,694.06	0.00	4,694.06
Total for Vendor :		2016442		SANDINO ZOTTA					1,805.12	0.00	1,805.12
Total for Vendor :		5009870		SANTIAGO CONSULTING INC, MIGUEL A					3,500.00	0.00	3,500.00
Total for Vendor :		5012659		SCANTRON					2,078.10	0.00	2,078.10
Total for Vendor :		5015223		SCHIFF HARDIN LLP					1,615.00	0.00	1,615.00
Total for Vendor :		6001630		SCHWARTZ EXCAVATING INC					1,142,376.18	0.00	1,142,376.18
Total for Vendor :		5016331		SCHWING BIOSET INC					3,765.04	0.00	3,765.04
Total for Vendor :		2008338		SECRETARY OF STATE					1,557.00	0.00	1,557.00
Total for Vendor :		5004804		SEECO CONSULTANTS INC					23,383.64	0.00	23,383.64
Total for Vendor :		5007680		SENTINEL TECHNOLOGIES INC					376.00	0.00	376.00
Total for Vendor :		5015707		SERVICE SANITATION INC					225.00	0.00	225.00
Total for Vendor :		5008103		SEYFARTH SHAW LLP					31,247.50	0.00	31,247.50
Total for Vendor :		6001340		SHERIDAN PLUMBING & SEWER INC					31,520.00	0.00	31,520.00
Total for Vendor :		5004891		SIGMA-ALDRICH INC					210.43	0.00	210.43
Total for Vendor :		5004899		SIGNS NOW					440.00	0.00	440.00
Total for Vendor :		5004906		SIMONS & CO, J P					1,648.80	0.00	1,648.80
Total for Vendor :		5008354		SIMPLEXGRINNELL LP					1,634.00	0.00	1,634.00
Total for Vendor :		5008111		SKALAR INC					1,356.00	0.00	1,356.00
Total for Vendor :		5004942		SMITH-ROOT INC					2,837.32	0.00	2,837.32
Total for Vendor :		6001393		SOLLITT/SACHI/ALWORTH JOINT VENTURE					485,849.72	0.00	485,849.72
Total for Vendor :		2009125		SPOON RIVER ELECTRIC CO-OPERATIVE I					1,287.18	0.00	1,287.18
Total for Vendor :		5006356		ST CROIX SENSORY INC					4,825.00	0.00	4,825.00
Total for Vendor :		5013423		STAPLES CONTRACT & COMMERCIAL INC					8,200.61	0.00	8,200.61
Total for Vendor :		2008533		STATE FIRE MARSHAL					420.00	0.00	420.00
Total for Vendor :		5012417		STATE OF IL BUREAU OF IDENTIFICATIO					219.00	0.00	219.00
Total for Vendor :		5005066		STEIN & CO, S					746.00	0.00	746.00
Total for Vendor :		5005067		STEINER ELECTRIC CO					340.42	0.00	340.42
Total for Vendor :		6001616		STEVENSON CRANE SERVICE INC					38,468.23	0.00	38,468.23
Total for Vendor :		6000910		STEWART SPREADING INC					656,980.46	0.00	656,980.46
Total for Vendor :		5009917		SUBURBAN LABORATORIES INC					50.00	0.00	50.00
Total for Vendor :		5016207		SUNRISE FS, A DIVISION OF					1,203.96	0.00	1,203.96
Total for Vendor :		5010031		SUPERIOR INDUSTRIAL EQUIPMENT LLC					1,640.94	0.00	1,640.94
Total for Vendor :		2009295		SUSAN K HILL					4,241.84	0.00	4,241.84
Total for Vendor :		2017382		SVAP HOFFMAN PLAZA LP					1,025.00	0.00	1,025.00
Total for Vendor :		6000085		SYNAGRO CENTRAL LLC					57,638.95	0.00	57,638.95
Total for Vendor :		5015506		SYNERGY SYSTEMS LLC					2,853.19	57.06	2,796.13
Total for Vendor :		5005192		T & J PLUMBING INC					875.00	0.00	875.00
Total for Vendor :		5008443		T & N CHICAGO INC					1,294.28	15.01	1,279.27
Total for Vendor :		5006616		TARTER FEED & FERTILIZER SERVICE					6,343.63	0.00	6,343.63
Total for Vendor :		5011387		TELEDYNE TEKMAR					289.55	0.00	289.55
Total for Vendor :		5005250		TENNANTS SALES & SERVICE CO					1,407.00	0.00	1,407.00
Total for Vendor :		5014968		TERRYBERRY COMPANY LLC					1,838.41	0.00	1,838.41
Total for Vendor :		5010743		TEST AMERICA LABORATORIES INC					1,552.50	0.00	1,552.50
Total for Vendor :		2017370		THE HOH GROUP, INC					1,795.00	0.00	1,795.00
Total for Vendor :		5016203		THE LAUNDRY VALET COMPANY, D/B/A					380.00	0.00	380.00
Total for Vendor :		5005268		THERMO LABSYSTEMS INC					18,514.49	0.00	18,514.49
Total for Vendor :		2015955		THOMAS M LIZIK					86.25	0.00	86.25

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	Total for Vendor :	5005275		THOMAS SCIENTIFIC INC					2,050.69	0.00	2,050.69
	Total for Vendor :	5015146		THOMPSON COBURN LLP					12,154.00	0.00	12,154.00
	Total for Vendor :	6001192		THORNTON EQUIPMENT SVC IN C					52,487.82	0.00	52,487.82
	Total for Vendor :	5010387		TONYS TRUCK SVCS INC					161.75	0.00	161.75
	Total for Vendor :	5016059		TORRES RESTAURANT GROUP INC					6,401.66	0.00	6,401.66
	Total for Vendor :	5011509		TOTAL SAFETY					1,790.00	0.00	1,790.00
	Total for Vendor :	5014076		TOTAL WATER TREATMENT SYSTEMS INC					1,149.57	0.00	1,149.57
	Total for Vendor :	6001566		TRACK SERVICE INC					80,189.42	0.00	80,189.42
	Total for Vendor :	5005341		TRADEMARK PRODUCTS INC					607.28	0.00	607.28
	Total for Vendor :	5005383		TROXLER ELECTRONICS LABS INC					110.25	0.00	110.25
	Total for Vendor :	5014659		UCHICAGO ARGONNE LLC					64,055.05	0.00	64,055.05
	Total for Vendor :	5007821		UNAFLEX LLC					6,728.95	0.00	6,728.95
	Total for Vendor :	2016898		UNITED GROWTH CAPITAL MANAGEMENT LL					500.00	0.00	500.00
	Total for Vendor :	5010087		UNIV OF IL - LER HAZMAT					2,794.00	0.00	2,794.00
	Total for Vendor :	5015108		UNIVERSITY FOODS, D/B/A GOOD					1,480.00	0.00	1,480.00
	Total for Vendor :	5011765		UNIVERSITY OF IL @ URBANA-CHAMPAIGN					105,995.09	0.00	105,995.09
	Total for Vendor :	2017496		UNIVERSITY OF ILLINOIS FOUNDATION					1,000.00	0.00	1,000.00
	Total for Vendor :	5015216		UNUM LIFE INSURANCE COMPANY OF					6,677.74	0.00	6,677.74
	Total for Vendor :	5011696		V3 COMPANIES OF ILLINOIS LTD					18,062.30	0.00	18,062.30
	Total for Vendor :	5014523		VALDES LLC					2,826.00	56.52	2,769.48
	Total for Vendor :	5013307		VANGUARD ARCHIVES LLC					2,207.00	0.00	2,207.00
	Total for Vendor :	5009063		VCG LTD					5,701.50	0.00	5,701.50
	Total for Vendor :	5011836		VERITEXT CORP					6,567.45	0.00	6,567.45
	Total for Vendor :	5009707		VERIZON WIRELESS					91.74	0.00	91.74
	Total for Vendor :	2013732		VICTORY APOSTOLIC CHURCH					500.00	0.00	500.00
	Total for Vendor :	2009117		VILLAGE OF ALSIP WATER DEPT					251.64	0.00	251.64
	Total for Vendor :	2009188		VILLAGE OF FOREST VIEW - WATER DEPT					17,154.80	0.00	17,154.80
	Total for Vendor :	2009106		VILLAGE OF HANOVER PARK					190.45	0.00	190.45
	Total for Vendor :	2009376		VILLAGE OF HAZEL CREST					25.00	0.00	25.00
	Total for Vendor :	2009187		VILLAGE OF HODGKINS					65.00	0.00	65.00
	Total for Vendor :	5016003		VILLAGE OF LEMONT					67,624.72	0.00	67,624.72
	Total for Vendor :	2010133		VILLAGE OF McCOOK WATER DEPT					77.62	0.00	77.62
	Total for Vendor :	2008770		VILLAGE OF SCHAUMBURG					3,816.12	0.00	3,816.12
	Total for Vendor :	2009118		VILLAGE OF WORTH					18.85	0.00	18.85
	Total for Vendor :	5011447		VORPAHL FIRE & SAFETY INC					66.34	1.33	65.01
	Total for Vendor :	5016196		VOYTEN ELECTRIC & ELECTRONICS					5,424.60	0.00	5,424.60
	Total for Vendor :	6000795		VULCAN CONSTRUCTION MATERIALS LP					94,749.54	0.00	94,749.54
	Total for Vendor :	5006606		VULCAN UTILITY SIGNS & PRODUCTS					1,027.00	0.00	1,027.00
	Total for Vendor :	2011041		Village of Palatine					92.14	0.00	92.14
	Total for Vendor :	5002279		W W GRAINGER INC					47,397.03	0.00	47,397.03
	Total for Vendor :	6001515		WALSH CONSTRUCTION COMPANY II LLC					1,607,817.17	0.00	1,607,817.17
	Total for Vendor :	5006766		WAREHOUSE DIRECT INC					2,747.52	54.95	2,692.57
	Total for Vendor :	6001426		WASTE MANAGEMENT OF ILLINOIS INC					3,220.00	0.00	3,220.00
	Total for Vendor :	5015666		WEAVER CONSULTANTS GROUP NORTH					4,581.12	0.00	4,581.12
	Total for Vendor :	5015263		WEICHER, MICHAEL J					180.00	0.00	180.00
	Total for Vendor :	5005677		WELDING-INDUSTRIAL SUPPLY COMPANY					146.72	0.00	146.72
	Total for Vendor :	6000821		WESCO DISTRIBUTION INC, d/b/a					40,019.33	0.00	40,019.33
	Total for Vendor :	5004262		WEST MARINE PRODUCTS					950.62	0.00	950.62
	Total for Vendor :	2012156		WEST PAYMENT CENTER					930.00	0.00	930.00

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				Total for Vendor :	5005685		WEST PUBLISHING CORPORATION					5,680.00	0.00	5,680.00
				Total for Vendor :	2009189		WEST SUBURBAN WATER COMMISSION					5,532.41	0.00	5,532.41
				Total for Vendor :	5013570		WESTERN SAFETY PRODUCTS INC					1,520.10	0.00	1,520.10
				Total for Vendor :	5005776		WIPECO INC					328.75	0.00	328.75
				Total for Vendor :	5005793		WORKING CLASS UNIFORMS					1,213.59	0.00	1,213.59
				Total for Vendor :	5007248		XEROX CORPORATION					6,249.32	0.00	6,249.32
				Total for Vendor :	5005818		YSI INCORPORATED					1,824.08	0.00	1,824.08
				Total for Vendor :	5015615		ZAYO GROUP LLC					17,151.01	0.00	17,151.01
				Total for Vendor :	5005830		ZENZ, DR DAVID					3,385.50	0.00	3,385.50
Total for given period :												28,612,991.18	1,503.79	28,611,487.39

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		Total for Vendor :	5000100	ABBOTT RUBBER CO INC					650.00	13.00	637.00
		Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC					464.92	9.30	455.62
		Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD					2,759,798.92	0.00	2,759,798.92
		Total for Vendor :	5000880	BUSHNELL INC					23.00	0.46	22.54
		Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC					1,298.08	25.97	1,272.11
		Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO					1,288.53	25.77	1,262.76
		Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY					11,030.06	220.60	10,809.46
		Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC					5,317.43	106.34	5,211.09
		Total for Vendor :	2009128	FOX RIVER WATER RECLAMATION DISTRIC					230,000.00	0.00	230,000.00
		Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC					12,162.60	243.25	11,919.35
		Total for Vendor :	2006938	HMO ILLINOIS INC					700,359.06	0.00	700,359.06
		Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-					330.46	6.61	323.85
		Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT					731,627.42	0.00	731,627.42
		Total for Vendor :	5003594	MIDWEST COMPUTER PRODUCTS INC					67.00	1.34	65.66
		Total for Vendor :	2016310	PMA MANAGEMENT CORP					92,960.07	0.00	92,960.07
		Total for Vendor :	5014722	PMA MANAGEMENT CORP					2,887.05	0.00	2,887.05
		Total for Vendor :	2016310	PMA MANAGEMENT CORP					107,274.16	0.00	107,274.16
		Total for Vendor :	5014722	PMA MANAGEMENT CORP					4,694.69	0.00	4,694.69
		Total for Vendor :	2008098	POSTMASTER OF CHICAGO					2,500.00	0.00	2,500.00
		Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO					10,620.00	212.40	10,407.60
		Total for Vendor :	5004649	RUSSO HARDWARE INC					3,039.00	60.78	2,978.22
		Total for Vendor :	5004702	SAF-T-GARD INTL					151.20	3.03	148.17
		Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II					28,960.35	579.22	28,381.13
		Total for Vendor :	5005037	THE STANDARD COMPANIES INC					4,406.44	88.13	4,318.31
		Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF					55,202.65	0.00	55,202.65
		Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO					13,900.96	0.00	13,900.96
		Total for Vendor :	5014808	WORKFORCE SOFTWARE LLC					60,900.00	0.00	60,900.00
Total for given period :									4,841,914.05	1,596.20	4,840,317.85



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0049, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during October 2017

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of October 2017 and a comparison of income for the same period in 2016.

The District's inventory of investments at October 31, 2017, consisted of 257 items having a total par value of \$905,666,751.80, an average annual yield of 1.172%, and total interest income to maturity of approximately \$12.3 million. Inventory figures at the same date in 2016 were of 200 items having a total par value of \$898,308,973.61, an average annual yield of 0.814%, and total interest income to maturity of approximately \$14.6 million.

Interest Forecast for 2017:

On December 13, 2017, the Federal Reserve raised the target range for the federal funds rate to 1.25% to 1.50%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects no more rate increases in 2017. The District will experience its ninth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2017. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF OCTOBER			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 223,349.47	\$ 76,108.55	\$ 147,240.92
Construction Fund	3,050.54	4,159.67	(1,109.13)
B & I Sinking Funds	16,961.44	21,376.34	(4,414.90)
Capital Improvement Bond Fund	291,980.49	266,977.36	25,003.13
Stormwater Fund	19,784.34	12,240.44	7,543.90
Working Cash Funds	108,563.48	30,628.34	77,935.14
Reserve Claim Fund	12,580.68	4,159.71	8,420.97
Total Investment Interest	\$ 676,270.44	\$ 415,650.41	\$ 260,620.03

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 1,078,406.70	\$ 723,114.03	\$ 355,292.67
Construction Fund	135,192.39	146,789.07	(11,596.68)
B & I Sinking Funds	647,375.09	630,700.25	16,674.84
Capital Improvement Bond Fund	3,098,178.47	1,984,746.94	1,113,431.53
Stormwater Fund	138,387.95	92,539.68	45,848.27
Working Cash Funds	722,249.62	579,388.11	142,861.51
Reserve Claim Fund	192,256.27	193,217.04	(960.77)
Total Investment Interest	\$ 6,012,046.49	\$ 4,350,495.12	\$ 1,661,551.37



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0050, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during November 2017

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of November 2017 and a comparison of income for the same period in 2016.

The District's inventory of investments at November 30, 2017, consisted of 234 items having a total par value of \$855,196,899.09, an average annual yield of 1.220%, and total interest income to maturity of approximately \$12.2 million. Inventory figures at the same date in 2016 were of 206 items having a total par value of \$883,725,350.23, an average annual yield of 0.819%, and total interest income to maturity of approximately \$14.5 million.

Interest Forecast for 2017:

On December 13, 2017, the Federal Reserve raised the target range for the federal funds rate to 1.25% to 1.50%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects no more rate increases in 2017. The District will experience its ninth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2017. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF NOVEMBER			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 167,052.00	\$ 114,580.84	\$ 52,471.16
Construction Fund	54,902.97	4,946.48	49,956.49
B & I Sinking Funds	103,916.31	85,981.36	17,934.95
Capital Improvement Bond Fund	302,394.75	202,682.47	99,712.28
Stormwater Fund	33,351.79	39.13	33,312.66
Working Cash Funds	118,360.69	(1,041.67)	119,402.36
Reserve Claim Fund	87,940.50	76,955.40	10,985.10
Total Investment Interest	\$ 867,919.01	\$ 484,144.01	\$ 383,775.00

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 1,245,458.70	\$ 837,694.87	\$ 407,763.83
Construction Fund	190,095.36	151,735.55	38,359.81
B & I Sinking Funds	751,291.40	716,681.61	34,609.79
Capital Improvement Bond Fund	3,400,573.22	2,187,429.41	1,213,143.81
Stormwater Fund	171,739.74	92,578.81	79,160.93
Working Cash Funds	840,610.31	578,346.44	262,263.87
Reserve Claim Fund	280,196.77	270,172.44	10,024.33
Total Investment Interest	\$ 6,879,965.50	\$ 4,834,639.13	\$ 2,045,326.37



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0055, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during October 2017

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of October 2017.

During the month, 21 individual investments were made with a total par value of \$132,000,000.00 at an average annual yield of 1.21%. The interest income to maturity of these investments is \$321,195.83.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$67,107.65 at an average annual yield of 1.02%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
October 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.22	\$ 38,001,100.00	\$ 37,943,701.45	8	\$ 57,398.55
397	Ser 94V SRF L171150	1.11	9,988,700.00	9,966,217.10	1	22,482.90
436	CIB Ltd 2014C	1.07	3,507,600.00	3,499,989.48	1	7,610.52
439	CIB Unl 2016E SW ARB	1.07	6,514,100.00	6,499,966.22	1	14,133.78
441	CIB Unl 2016C	1.18	4,997,700.00	4,995,406.61	1	2,293.39
459	Rev Fd 3/93	1.07	4,978,300.00	4,967,498.47	1	10,801.53
474	Limited Revenue Fund	1.20	25,000,000.00	24,988,333.33	1	11,666.67
501	Stormwater	1.28	9,011,100.00	8,984,982.71	2	26,117.29
701	Corporate Working Cash	1.29	30,001,400.00	29,982,133.80	5	168,691.20
TOTAL			\$132,000,000.00	\$131,828,229.17	21	\$ 321,195.83

Max Days:	372
Average Rate:	1.21
Average Days:	68.97
Average Months:	2.30

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
October 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 14,772.60	\$ 14,772.60
101	Money Market Savings	39,237.71	39,237.71
402	Money Market Savings	1,636.26	1,636.26
439	Money Market Savings	3,517.17	3,517.17
441	Money Market Savings	3,513.28	3,513.28
442	Money Market Savings	4,430.63	4,430.63
Grand Total		\$ 67,107.65	\$ 67,107.65

Count:	6
Min Rate:	1.00
Max Rate:	1.09
Average Rate:	1.02

Market Interest Rates on Investment Purchases as of 10/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.99%	1.15%	1.28%	1.43%
Commercial Paper *	1.25%	1.36%	1.54%	N/A
Discount Notes	0.98%	1.06%	1.19%	1.36%
Illinois Funds	1.07%	1.07%	1.07%	1.07%
Associated Bank MM	1.00%	1.00%	1.00%	1.00%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0056, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during November 2017

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of November 2017.

During the month, 37 individual investments were made with a total par value of \$196,466,000.00 at an average annual yield of 1.31%. The interest income to maturity of these investments is \$692,137.01.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$53,712.63 at an average annual yield of 1.10%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
November 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.36	\$ 28,988,100.00	\$ 28,919,205.76	5	\$ 68,894.24
201	Constr Fund - Regular	1.24	18,531,000.00	18,500,022.52	3	44,627.48
332	CIB - Series 8/09 Ltd	1.30	1,001,100.00	1,000,087.77	1	1,012.23
336	CIB Ltd 2014C	1.30	3,998,900.00	3,994,856.67	1	4,043.33
375	Refund Unlimited Series A	1.09	5,000,000.00	4,995,458.33	1	4,541.67
392	Ser 92Q SRF L170874	1.27	7,001,800.00	6,991,476.68	2	10,323.32
395	Ser 92T SRF L170876	1.18	6,005,500.00	5,999,988.29	1	5,511.71
396	Ser 92U SRF L170877	1.18	1,101,000.00	1,099,989.53	1	1,010.47
398	Ser 97AA SRF L170822	1.18	891,700.00	890,881.61	1	818.39
436	CIB Ltd 2014C	1.37	19,007,100.00	18,949,124.10	3	57,975.90
439	CIB Unl 2016E SW ARB	1.34	13,010,500.00	12,999,949.87	2	45,394.57
441	CIB Unl 2016C	1.18	11,987,200.00	11,968,020.72	2	19,179.28
442	CIB Ltd 2016D	1.06	7,471,200.00	7,456,932.66	2	31,913.17
459	Rev Fd 3/93	1.20	3,604,600.00	3,600,034.17	1	4,565.83
461	Other Rev Fnd Jan 1995	1.18	13,361,400.00	13,352,631.58	2	8,768.42
501	Stormwater	1.27	11,497,800.00	11,495,119.82	2	23,155.18
701	Corporate Working Cash	1.37	26,000,000.00	26,000,000.00	3	119,311.11
702	Construction Working Cash	1.53	2,007,100.00	2,000,066.23	1	7,033.77
901	RCF - Regular	1.58	16,000,000.00	16,000,000.00	3	234,056.94
TOTAL			\$196,466,000.00	\$196,213,846.31	37	\$ 692,137.01

Max Days:	371
Average Rate:	1.31
Average Days:	92.15
Average Months:	3.07

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
November 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,908.02	\$ 1,908.02
101	Money Market Savings	37,934.98	37,934.98
402	Money Market Savings	1,732.74	1,732.74
439	Money Market Savings	3,724.56	3,724.56
441	Money Market Savings	3,720.44	3,720.44
442	Money Market Savings	4,691.89	4,691.89
Grand Total		\$ 53,712.63	\$ 53,712.63

Count:	6
Min Rate:	1.10
Max Rate:	1.12
Average Rate:	1.10

Market Interest Rates on Investment Purchases as of 11/30/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.14%	1.27%	1.44%	1.62%
Commercial Paper	1.30%	1.46%	1.64%	N/A
Discount Notes	1.06%	1.19%	1.32%	1.48%
Illinois Funds	1.09%	1.09%	1.09%	1.09%
Associated Bank MM	1.10%	1.10%	1.10%	1.10%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0057, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on payment of principal and interest for outstanding District bonds due on January 1, 2018

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$64,620,261.50 to the Treasurer of the State of Illinois for payment due on January 1, 2018, on forty-eight loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on January 2, 2018, and included \$57,057,084.72 in principal and \$7,563,176.78 in interest. The attached schedule indicates the amount paid on each outstanding loan.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**Debt Service Payment****January 1, 2018**

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
388 14A SRF L173076	1,664,457.90	862,702.97	2,527,160.87
311 14B SRF L175171	58,605.69	29,403.33	88,009.02
312 14C SRF L174559	429,715.53	225,707.52	655,423.05
317 14H SRF L175355	25,691.85	10,831.10	36,522.95
386 14J SRF L175219	62,355.67	31,284.76	93,640.43
321 12A SRF L174710	164,114.10	75,033.45	239,147.55
322 12B SRF L174712	140,551.00	64,260.34	204,811.34
323 12C SRF L174621	280,963.11	124,678.39	405,641.50
324 12D SRF L174988	6,632,365.65	302,487.09	6,934,852.74
325 12E SRF L174709	125,790.87	50,256.22	176,047.09
326 12F SRF L174989	10,364,333.46	563,507.12	10,927,840.58
328 12H SRF L174924	5,550,416.89	268,640.01	5,819,056.90
381 12I SRF L175222	97,046.23	50,299.90	147,346.13
330 12J SRF L175172	59,314.98	24,638.02	83,953.00
331 12K SRF L174925	286,094.99	122,876.19	408,971.18
329 12L SRF L175161	625,043.78	323,965.61	949,009.39
382 12M SRF L175168	200,830.54	110,868.23	311,698.77
383 12N SRF L175164	58,664.10	26,032.41	84,696.51
378 12O SRF L175166	102,310.31	43,941.71	146,252.02
360 01A SRF L172126	1,608,000.87	290,334.77	1,898,335.64
362 01B SRF L172127	1,599,873.38	327,700.75	1,927,574.13
363 01C SRF L172128	1,374,052.00	323,092.07	1,697,144.07
364 04A SRF L172485	615,780.61	173,673.06	789,453.67
365 04B SRF L172488	719,351.77	202,883.98	922,235.75
366 04C SRF L172493	68,175.68	18,149.02	86,324.70
367 04D SRF L172494	65,378.82	17,404.47	82,783.29
368 04E SRF L172495	199,251.12	59,389.33	258,640.45
369 04F SRF L172496	99,367.21	-	99,367.21
358 04G SRF L172611	106,210.28	28,274.20	134,484.48
359 04H SRF L172849	1,329,148.96	439,572.27	1,768,721.23
350 07A SRF L172625	1,015,419.64	369,808.66	1,385,228.30
351 07B SRF L172850	669,784.23	255,352.13	925,136.36
352 07C SRF L172770	1,666,666.67	-	1,666,666.67
356 07D SRF L172763	231,606.04	84,349.29	315,955.33
346 09A SRF L173074	2,442,227.98	228,359.38	2,670,587.36
347 09B SRF L173064	191,444.91	-	191,444.91
348 09C SRF L173063	55,978.56	-	55,978.56
320 09D SRF L174558	4,745,002.01	401,393.37	5,146,395.38
355 09E SRF L173005	957,582.79	181,914.81	1,139,497.60
357 09F SRF L174557	3,259,853.37	310,324.40	3,570,177.77
353 09G SRF L173075	2,414,451.81	151,143.20	2,565,595.01
354 09H SRF L173800	18,396.18	-	18,396.18
349 09I SRF L174675	266,717.28	48,863.31	315,580.59
397 94V SRF L171150	1,052,135.26	26,467.78	1,078,603.04
398 97AA SRF L170822	1,552,598.55	79,291.05	1,631,889.60
387 97BB SRF L171151	303,763.74	23,845.74	327,609.48
389 97CC SRF L172031	1,063,227.39	127,622.32	1,190,849.71
361 97DD SRF L171152	436,970.96	82,553.05	519,524.01
\$ 57,057,084.72		\$ 7,563,176.78	\$ 64,620,261.50



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0058, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Transfer up to \$247,300,000.00 from the Corporate Working Cash Fund to Finance Corporate Fund Operations of the District in the Year 2018, Pursuant to the Provisions of 70 ILCS 2605/9b

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Corporate Fund from the Corporate Working Cash Fund up to the statutory maximum for the budget year. Corporate Fund operations are funded from Corporate Working Cash Fund monies pending the receipt of taxes in the year following. Repayment will be made from the 2018 Corporate Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Corporate Working Cash Fund to the Corporate Fund for 2018 is computed as follows:

2018 Corporate Fund Tax Levy	\$240,465,800.00	
Revenue from Personal Property Replacement Tax		<u>19,849,500.00</u>
100% Statutory Borrowing Authority	\$260,315,300.00	

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$247,300,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9b, the Treasurer be authorized to transfer up to \$247,300,000.00 from the Corporate Working Cash Fund as such funds are available to finance operations of the Corporate Fund in 2018.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0059, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Transfer up to \$11,100,000.00 from the Construction Working Cash Fund to Finance Construction Fund Operations of the District in the Year 2018, Pursuant to the Provisions of 70 ILCS 2605/9c

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Construction Fund from the Construction Working Cash Fund up to the statutory maximum for the budget year. The Construction Fund operations are funded by Construction Working Cash Fund monies pending receipt of Taxes in the year following. Repayment will be made from the 2018 Construction Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Construction Working Cash Fund to the Construction Fund for 2018 is computed as 100% of the 2018 Construction Fund Tax Levy:

2018 Construction Fund Tax Levy: \$11,700,000.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$11,100,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9c, the Treasurer be authorized to transfer up to \$11,100,000.00 from the Construction Working Cash Fund to finance operations of the Construction Fund in 2018.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0060, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Transfer up to \$45,400,000.00 from the Stormwater Management Working Cash Fund to Finance Stormwater Management Fund Operations of the District in the Year 2018, Pursuant to the Provisions of 70 ILCS 2605/9e

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Stormwater Management Fund from the Stormwater Management Working Cash Fund up to the statutory maximum for the budget year. The Stormwater Management Fund operations will be funded by Stormwater Management Working Cash Fund monies pending receipt of Taxes in the year following. Repayment will be made from the 2018 Stormwater Management Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Stormwater Management Working Cash Fund to the Stormwater Management Fund for 2018 is computed as 100% of the 2018 Stormwater Management Fund tax levy:

2018 Stormwater Management Fund Tax Levy: \$47,826,000.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$45,400,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9e, the Treasurer be authorized to transfer up to \$45,400,000.00 from the Stormwater Management Working Cash Fund to finance operations of the Stormwater Management Fund in 2018.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0061, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust (101-25000-601250)

Dear Sir:

The Retiree Health Care Trust Agreement provides the vehicle for advance funding of the District's retiree health care liability. The 2018 District Budget provides for \$5,000,000.00 of such funding to be made from the Corporate Fund. This \$5,000,000.00 advance funding contribution was approved by the Board of Commissioners at its meetings on December 14, 2017, and December 21, 2017.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0016, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on Advertisement of Request for Proposal 18-RFP-06 Legal Services for Workers' Compensation Defense for a two-year period, with an option to extend for an additional year, in an amount not to exceed \$375,000.00, Account 101-25000-612430, Requisition 1481599

Dear Sir:

Request for Proposal (RFP) 18-RFP-06 documents have been prepared for Legal Services for Workers' Compensation Defense at the request of the Human Resources Department.

The purpose of this contract is to obtain legal defense services for designated Workers' Compensation claims. The Human Resources Department routinely engages the services of three firms to assist in the handling of complicated Workers' Compensation claims. Our engagement of these firms have allowed the District to realize cost savings in the settlement and conclusion of difficult cases.

The estimated cost for this RFP is \$375,000.00. The estimated 2018, 2019 and 2020 expenditures are \$137,500.00, \$175,000.00 and \$62,500.00, respectively.

A bid deposit is not required for this RFP.

The contract specifications require that all work commence on June 1, 2018 and expire on May 31, 2020. The option for a one-year extension is subject to Board approval.

The required services do not provide practical opportunities for direct or indirect subcontracting; therefore, the Affirmative Action Ordinance, Appendix A should not be included.

The tentative schedule for this contract is as follows:

Advertise	January 31, 2018
Proposal Received	February 16, 2018
Award	April 19, 2018
Completion	May 31, 2020

Funds for the current year are available in Account 101-25000-612430. Funds for subsequent years, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Request for Proposal 18-RFP-06.

Requested, Beverly K. Sanders, Director of Human Resources
Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management

File #: 18-0016, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0043, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 18-935-11, Furnishing and Delivering Sodium Hydroxide, estimated cost \$5,100,000.00

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-935-11, Furnishing and Delivering Sodium Hydroxide.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017. The bid tabulation for this contract is:

ROWELL CHEMICAL CORPORATION	\$5,614,266.00
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The bid submitted by Rowell Chemical Corporation provided stipulations in regards to their pricing. Rowell Chemical Corporation indicated for Item 1 that the price is firm through March 31, 2018 with quarterly adjustments based on market conditions using HIS-2 quarter totals. However, on page P-3 in the contract documents, it states that the unit prices shall remain fixed for the entire approximate three and one-half year duration. Therefore, their bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed Rowell Chemical Corporation of this action.

The Maintenance and Operations Department will revise the contract documents and re-advertise in the future.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0062, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, January 9, 2018

Dear Sir:

Bids were received and opened on 1/9/2018 for the following contracts:

CONTRACT 11-186-AF DEMOLITION AT ADDISON CREEK RESERVOIR AND THORNTON RESERVOIR
LOCATION: THORNTON COMPOSITE RESERVOIR, CSA

ESTIMATE: \$1,115,500.00

GROUP: TOTAL

BECHSTEIN CONSTRUCTION CORPORATION	\$289,900.00
KLF ENTERPRISES	\$391,222.00
POULOS, INC.	\$873,000.00
DYNAMIC WRECKING & EXCAVATION, INC.	\$1,039,680.00
GALE CONSTRUCTION COMPANY	\$1,640,278.50

BIDDERS NOTIFIED: 639 PLANHOLDERS: 37

CONTRACT 13-370-3F BUFFALO CREEK RESERVOIR EXPANSION, LAKE COUNTY, ILLINOIS
LOCATION: BUFFALO CREEK

ESTIMATE: \$24,300,172.75

GROUP: TOTAL

LAKE COUNTY GRADING COMPANY, LLC	\$9,678,900.00
BERGER EXCAVATING CONTRACTORS	\$10,642,000.00
IHC GROUP, INC.	\$11,629,000.00
LANE CONSTRUCTION CORORATION	\$11,850,000.00
V3 CONSTRUCTION GROUP	\$13,995,000.00
JUDLAU CONTRACTING, INC.	\$16,200,000.00

BIDDERS NOTIFIED: 763 PLANHOLDERS: 92

CONTRACT 18-101-11 PERFORM OLFACTOMETRY ANALYSIS OF ODOROUS GAS SAMPLES
LOCATION: VARIOUS

ESTIMATE: \$19,900.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 188 PLANHOLDERS: 12

File #: 18-0062, **Version:** 1

CONTRACT 18-605-21 FURNISH AND DELIVER STATION BATTERY EQUIPMENT
LOCATION: VARIOUS
ESTIMATE: \$275,000.00
GROUP: TOTAL

STORAGE BATTERY SYSTEMS, INC.	\$196,326.40
STANDBY POWER SYSTEM CONSULTANTS, INC.	\$255,639.00
ATLAS & ASSOCIATES, INC.	\$258,800.00

BIDDERS NOTIFIED: 1268 PLANHOLDERS: 30

CONTRACT 18-701-21 FURNISH AND DELIVER TWO DEBRIS BASKETS FOR THE INFLUENT
CHANNELS KIRIE WATER RECLAMATION PLANT
LOCATION: KIRIE
ESTIMATE: \$200,000.00
GROUP: TOTAL

PUMPING SOLUTIONS, INC.	\$226,000.00
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BIDDERS NOTIFIED: 393 PLANHOLDERS: 11

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0018, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to the Society of Human Resources Management for eight (8) employees to attend the 2018 SHRM Annual Conference and Exposition in Chicago, IL., on June 17-20, 2018, in an amount not to exceed \$12,100.00, Account 101-25000-601100

Dear Sir:

Authorization is requested for payment to the Society of Human Resources Management (SHRM) for registration fees for eight (8) employees to attend the SHRM Conference on June 17-20, 2018. In 2018, the conference is being held in Chicago, providing an opportunity for multiple human resources analysts and managers from the District to engage in learning experiences at one of the premier human resources conferences in the world.

Thousands attend this annual conference to learn from HR experts and innovators as they discuss employment law and legislation, strategic management, leadership development, global HR and practical tools pertaining to human resources management in compensation, benefits, talent management, and diversity.

The general sessions provide attendees with opportunities to hear diverse perspectives from human resources and business leaders. The keynote speakers are leaders in their industries and provide thought-provoking topics ranging from driving innovation within your organization to core topics, including updates on HR compliance. The SHRM conference also provides many opportunities for networking with peers from the government sector, which is key to developing mutually beneficial relationships with other organizations.

The registration fee for eight (8) attendees to attend the conference is \$12,100.00.

In view of the foregoing, it is requested that the Board of Commissioners authorize payment by direct voucher to the Society for Resources Management in an amount not to exceed \$12,100.00 for the registration fee and without competitive bidding in accordance with Section 11.4 of the Purchasing Act. Funds are available in Account 101-25000-601100.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB:SB
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0039, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of December 21, 2017, regarding Authority to Issue purchase order for Contract 17-609-21, Furnish and Deliver Enhanced Bio-P Control Equipment, Groups A and B, to Gasvoda & Associates, Inc., in an amount not to exceed \$165,343.91, Account 201-50000-645650, Requisition 1461027, Agenda Item No. 28, File No. 17-1394

Dear Sir:

At the Board meeting of December 21, 2017, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 28, File No. 17-1394.

A textual error in the title/transmittal letter and resulting order indicated,

GROUP B: MISCELLANEOUS HARDWARE

GASVODA & ASSOCIATES, INC.	\$44,640.91
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Same should have read,

GROUP B: MISCELLANEOUS HARDWARE

GASVODA & ASSOCIATES, INC.	\$44,610.91
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All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of December 21, 2017 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0071, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to decrease cost estimate for Contract 18-935-11 Furnishing and Delivering Sodium Hydroxide from \$5,100,000.00 to \$3,400,000.00, Account 101-69000-623560, Requisition 1460504

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 18-935-11, Furnishing and Delivering Sodium Hydroxide at an estimated cost of \$5,100,000.00, Agenda Item No. 11, File No.17-1171.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017 and one bid was received. The bid that was received is being rejected at this Board Meeting under a separate action because the company could not hold its price for a three and one-half year period.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to decrease cost estimate for Contract 17-935.11 from \$5,100,000.00 to \$3,400,000.00. The contract period will be changed to reflect a two year period instead of a three year period. The District believes that a more competitive pricing can be obtained as a result of these modifications to the contract documents.

The estimated 2018, 2019, and 2020 expenditures are \$1,275,000.00, \$1,700,000.00, and \$425,000.00 respectively.

The bid deposit for this contract will be \$68,000.00.

Funds are available in Account 101-69000-623560.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0037, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-611-21 HVAC Improvements at Various Service Areas, estimated cost \$1,350,000.00, Account 201-50000-645680, Requisition 1484783

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-611-21 HVAC Improvements at Various Service Areas, at the request of the Maintenance and Operations Department.

This contract is to rehabilitate selected heating, ventilation, and air conditioning (HVAC) systems at the Calumet, O'Brien and Egan Water Reclamation Plants. The work consists of removing worn, unreliable and obsolete HVAC systems, and then furnishing, delivering and installing new HVAC systems that incorporate upgraded design materials and construction. The upgraded materials and construction will also extend the various systems operating life.

The estimated cost of this contract is \$1,350,000.00. The estimated expenditures are \$875,000.00 for 2018 and \$475,000.00 for 2019.

The bid deposit for this contract is \$68,000.00.

The Multi-Project Labor Agreement (MPLA) will be included in this contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Mechanical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The WBE, MBE and SBE utilization goals for this contract are 20% MBE, 9% WBE and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	March 14, 2018
Bid Opening	April 10, 2018
Award	May 17, 2018
Completion	December 31, 2019

Funds are available in 2018 in Account 201-50000-645680. Funds for 2019 are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-611-21.

File #: 18-0037, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:WB:SJ

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0019, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Teledyne Instruments, Inc. (dba Teledyne Leeman Labs) for a maintenance agreement for the Quick Trace M-7600 and Quick Trace M-8000 Mercury Analyzers and Consumable Parts and Supplies, in an amount not to exceed \$25,659.00, Accounts 101-16000-612970 and 623570, Requisition 1481568

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Teledyne Instruments, Inc. (dba Teledyne Leeman Labs) for a maintenance agreement for the Quick Trace M-7600 and Quick Trace M-8000 Mercury Analyzers and consumable parts and supplies. This purchase order will expire on December 31, 2019.

The Quick Trace M-7600 and Quick Trace M-8000 Mercury Analyzer Systems are used at the Monitoring and Research (M&R) Department's CAL at the Calumet WRP, and CAL is the sole lab for the analysis of mercury for the District. The mercury analyses are required by permit, standards, regulations, and ordinances including: the District Water Reclamation Plants' (WRP) influent and effluent samples for compliance with the NPDES permits, the WRPs' sludge and biosolids samples for compliance with the USEPA Part 503 rule, industrial discharges to ensure that dischargers are in compliance with the industrial pretreatment regulations, the Chicago area waterways samples for compliance with the IEPA designated Water Quality Standard, the pre-screening of High Strength Organic Materials (HSOMs) into the Bio-P and Bio-Gas programs, and the monitoring of HSOMs accepted into these programs.

Teledyne Instruments, Inc. (dba Teledyne Leeman Labs), the sole-service provider of a full-maintenance agreement for the Mercury Analyzers, consumable parts and supplies, has submitted pricing for the goods and services required. Inasmuch as Teledyne Instruments, Inc. (dba Teledyne Leeman Labs) is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Teledyne Instruments, Inc. (dba Teledyne Leeman Labs), is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) is not applicable because the classification of work does not fall under the provisions of the MPLA.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Teledyne Instruments, Inc. (dba Teledyne Leeman Labs), in an amount not to exceed \$25,659.00.

Funds for the 2018 expenditure, in the amount of \$10,760.00, are available in Accounts 101-16000-612970 and 623570. The estimated expenditure for 2019 is \$14,899.00. Funds for the 2019 expenditure are

File #: 18-0019, **Version:** 1

contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:DC:VRO:RA:mh

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0044, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order with Peterson and Matz, Inc., to Furnish and Deliver Six (6) Pumps for Calumet Water Reclamation Plant, in an amount not to exceed \$96,000.00, Account 201-50000-634650, Requisition 1479990

Dear Sir:

Authorization is requested to issue a purchase order to Peterson and Matz, Inc., to furnish and deliver six Wilo pumps for the Calumet Water Reclamation Plant. The purchase order will expire on December 31, 2018.

Peterson and Matz, Inc., the sole source provider for the six pumps. Peterson and Matz, Inc., has submitted prices for the six pumps. Inasmuch as Peterson and Matz, Inc., is the only source of supply for the pumps required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Peterson and Matz, Inc., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable because this is primarily a furnish and deliver order.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order with Peterson and Matz, Inc., in an amount not to exceed \$96,000.00.

Funds are available in Account 201-50000-634650.

Requested, John Murray, Director of Maintenance and Operations

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:sk

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0063, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-709-11, Furnishing and Delivering Calcium Nitrate to the Kirie Water Reclamation Plant to Alexander Chemical Corporation, in an amount not to exceed \$205,150.00, Account 101-66000-623560, Requisition 1468520

Dear Sir:

On September 14, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-709-11 Furnishing and Delivering Calcium Nitrate to the Kirie Water Reclamation Plant.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017. The bid tabulation for this contract is:

ALEXANDER CHEMICAL CORPORATION,	
A CARUS COMPANY	\$205,150.00
EVOQUA WATER TECHNOLOGIES LLC	\$234,765.00
NEO SOLUTIONS INC	\$291,300.00

Eight hundred forty seven (847) companies were notified of this contract being advertised and fourteen (14) companies requested specifications.

Alexander Chemical Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$230,000.00, placing the bid of \$205,150.00 approximately 10.8 percent below the estimate.

The bid deposit in the amount of \$11,500.00 will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The Multi-Project Labor Agreement was not included in the contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-709-11, to Alexander Chemical Corporation, in an amount not to exceed \$205,150.00.

Funds for the 2018 expenditure, in the amount of \$102,575.00, are available in Account 101-66000-623560.

File #: 18-0063, **Version:** 1

The estimated expenditure for 2019 is \$102,575.00. Funds for the 2019 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:ps
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0064, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-35 Consultant Services Pertaining to the Recruitment and Establishment of Small Business Enterprises (SBE) Program for Certain District Contracts in an amount not to exceed \$29,905.00, Account 101-30000-612430, Requisition 1467952

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Precision Management & Services, LLC to perform consultant services related to the recruitment, implementation and establishment of small business enterprises program for increased participation on certain District contracts.

On August 9, 2017, Request for Proposal 17-RFP-35 Consultant Services Pertaining to the Recruitment and Establishment of Small Business Enterprises (SBE) Program for Certain District Contracts was publicly advertised. Two hundred and two (202) firms were notified and twenty (20) firms requested proposal documents. On September 8, 2017, the District received three (3) proposals from the following vendors: Bronner Group, LLC, Precision Management & Services, LLC and Taft Stettinius & Hollister.

Members of the evaluation committee included staff from the Diversity Section, Law and Procurement and Materials Management departments. The evaluation was based upon the following criteria: understanding of the project; approach to work, technical competence, personnel effectiveness and experience.

Upon review of the written proposals, the evaluation committee made a recommendation that Bronner Group, LLC, Precision Management & Services, LLC and Taft Stettinius & Hollister be invited for formal interviews, which took place December 11, 2017. A request was sent to each of the proposers to provide a best and final offer. The best and final offer was due to the Director of Procurement and Materials Management by December 29, 2017.

A final evaluation, including the interview evaluations and the best and final offers, resulted in an overall top ranking for Precision Management & Services, LLC. This top overall ranking was based on a the criteria set forth in the request for proposal.

Precision Management & Services, LLC is a construction and project management company providing specialized services in the areas of construction, project management, business management, compliance auditing, design, restoration, asset and facility management, and public and community relations. The President of the company has over 30 years of industry experience in various governmental capacities. Similar engagements with other government entities include: the Illinois State Tollway Authority, Metropolitan Pier & Exposition Authority; Illinois Finance Authority; and Chicago State University. Precision Management & Services, LLC has a Chicago office, which enables quick access to District staff should the need arise and is registered to do business in the State of Illinois.

File #: 18-0064, **Version:** 1

Appendix A was not included in the request for proposal.

Inasmuch as Precision Management & Services, LLC possesses of a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$29,905.00.

Funds are available in 2018 in Account 101-30000-612430.

Requested, Regina D. Berry, Diversity Administrator, RDB

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0038, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-903-42, Elevator Improvements at the Mainstream Pumping Station (Re-Bid) to Parkway Elevators, Inc., in an amount not to exceed \$231,258.00. Account 401-50000-645600, Requisition 1457947

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids for Contract 17-903-41, Elevator Improvements at the Mainstream Pumping Station.

At the Board Meeting of December 7, 2017 the sole bid for Contract 17-903-41 was rejected as reported.

In response to a public advertisement of November 1, 2017, a bid opening was held on November 28, 2017. The bid tabulation for this contract is:

PARKWAY ELEVATORS, INC.	\$231,258.00
-------------------------	--------------

Sixty-one (61) companies were notified of this contract being advertised and thirteen (13) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders's survey revealed the following reason for not bidding: Could not meet all the terms and conditions of the contract. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Parkway Elevators, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract was \$245,000.00, placing the bid of \$231,258.00, approximately 6 percent below the cost estimate.

The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 15 percent solely MBE; or, solely 15 percent WBE; or, 15 percent total MBE and WBE combined; and 10 percent SBE.

Parkway Elevators, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE) and Small Business Enterprise (SBE) utilization goals are 15 percent MBE and the bidder offers MBE credits to satisfy SBE participation.

Parkway Elevators, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. The

File #: 18-0038, **Version:** 1

construction trade anticipated to be utilized on this contract is: elevator constructors. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately fifteen people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-903-42, to Parkway Elevators, Inc., in an amount not to exceed \$231,258.00, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The work under this contract shall begin upon approval of the Contractor's Bond and terminate one year thereafter.

Funds for the 2018 expenditure in the amount of \$231,258.00 are available in Account 401-50000- 645600.


Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:ps
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **DATE:** December 12, 2017
Diversity Section

TO: John Murray, Director of Maintenance and Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 17-903-42, Elevator Improvements at the Mainstream Pumping Station (Re-Bid)

LOW BIDDER: Parkway Elevators, Inc.

The lowest responsive bidder, Parkway Elevators, Inc., has submitted company information and "MBE/WBE/SBE Business Verification Forms" for the firm identified on the subject contract's Utilization Plan.

The MBE, WBE and SBE Utilization Goals for the contract are 15% MBE and/or WBE, and 10% SBE. According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
15%	0%	*

Therefore, Parkway Elevators, Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

*MBE satisfy the SBE requirements

RDB:GG

Attachment

c: Darlene A. LoCascio, Director of Procurement and Materials Management
H. Shields-Wright, Cornier, Gordon, File

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. IF A BIDDER FAILS TO INCLUDE signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Parkway Elevators

Contract No.: 17-903-42

Affirmative Action Contact & Phone No.: James Paskuszny 312-374-9995

E-Mail Address: jrp@parkwayelevators.com

Total Bid: \$231,258.00

MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: Professional Elevator Services Kenneth Maso
 Business Phone Number: 312-842-6715 Email Address: kenneth@proelelevator.com
 Address: 2635 S. Wabash, 3rd Floor South, Chicago, IL 60616
 Description of Work, Services or Supplies to be provided: Elevator labor

CONTRACT ITEM NO.: 17-903-42 Items 1+2+3

Total Dollar Amount Participation: \$34,688.70

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

0.*
 $34,688.70 \div$
 $231,258.00 =$
 $0.15*+$

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

(Attach additional sheets as needed)

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

SIGNATURE SECTION

On Behalf of Parkeyway Elevators I/We hereby acknowledge that
(name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.

I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

11-27-17
 Date

[Signature]
 Signature of Authorized officer

ATTEST:

John Paskisny President
 Print name and title

[Signature]
 Secretary

312-374-9998
 Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!!



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0045, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, to Bechstein-Klatt Loading & Shredding, in an amount not to exceed \$5,237,250.00, Account 101-66000-612520, Requisition 1463520

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-696-11 Services of Tractor Mounted Paddle Aerators and Rotavators with Operators.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017. The bid tabulation for this contract is:

BECHSTEIN-KLATT LOADING AND SHREDDING	\$5,237,250.00
---------------------------------------	----------------

Six hundred seventy-three (673) companies were notified of this contract being advertised and eleven (11) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reason for not bidding: scope of work was not within the services they provide. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Bechstein-Klatt Loading & Shredding, the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$4,800,000.00, placing the bid of \$5,237,250.00 approximately 9.1 percent above the estimate.

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract due to the restricted number of potential bidders.

Bechstein-Klatt Loading & Shredding has executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on this contract are: operating engineers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately twelve (12) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-696-11, to Bechstein-Klatt Loading & Shredding, in an amount not to exceed

File #: 18-0045, **Version:** 1

\$5,237,250.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall commence work after approval of the Contractor's Bond and terminate three years thereafter.

Funds for the 2018 expenditures, in the amount of \$1,600,000.00, are available in Account 101-66000-612520. The estimated expenditures for 2019 and 2020 are \$1,818,625.00 respectively. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0066, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-002-11, Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, Groups A, B, C, and D to Praxair Distribution, Inc., in an amount not to exceed \$47,934.80, Account 101-20000-623840

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-002-11 furnish and deliver cylinder gases and bulk liquid argon to various locations for a one (1) year period, beginning approximately March 1, 2018 and ending February 28, 2019.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017.

The bid tabulation for this contract is:

GROUP A: LAB GASES

MATHESON TRI-GAS, INC.	\$8,143.08
PRAXAIR DISTRIBUTION, INC.	\$8,298.00

GROUP B: INDUSTRIAL GASES

PRAXAIR DISTRIBUTION, INC.	\$4,376.00
MATHESON TRI-GAS, INC.	\$5,649.47

GROUP C: LAB GASES (DEWARS)

PRAXAIR DISTRIBUTION, INC.	*\$33,214.80
MATHESON TRI-GAS, INC.	\$43,364.60

*corrected total

GROUP D: PROPANE GAS

PRAXAIR DISTRIBUTION, INC.	\$2,046.00
MATHESON TRI-GAS, INC.	\$3,331.02

Four hundred sixty-two (462) companies were notified of the contract being advertised and six (6) companies requested specifications.

The contract documents stated the District intended to award one contract to the lowest responsible bidder for Groups A and B combined, one contract to the lowest responsible bidder for Group C, and one contract to the lowest responsible bidder for Group D.

File #: 18-0066, **Version:** 1

Praxair Distribution, Inc., the lowest responsible bidder for Groups A and B combined, C, and D is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A, B, C and D of this contract was \$66,000.00, placing the total bid of \$47,934.80 approximately 27 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-002-11, Groups A, B, C, and D to Praxair Distribution Inc., in an amount not to exceed \$47,934.80.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Account 101-20000-623840.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:JN:MS:cc

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachments

#18A02-CYLINDER GAS		
MM #	DESCRIPTION	U/I
112131	GAS,AIR,ZERO GRADE,300CF @ 2640 PSI	EA
112133	GAS,ARGON,99.998%,336CF @ 2640 PSI	EA
112135	GAS,CARBON DIOXIDE,99.8%,75 LB.@ 830 PSI	EA
112138	GAS,HELIUM,ZERO GRADE,291CF @ 2640PSI	EA
112141	GAS,HYDROGEN,99.99%,262CF @ 2400 PSI	EA
112150	GAS,NITROGEN,99.998%,304CF @ 2640 PSI	EA
112152	GAS,OXYGEN,99.8%,282CF @ 2640 PSI	EA

#18B02-CYLINDER GAS (Exchange)		
MM #	DESCRIPTION	U/I
112125	GAS,ACETYLENE,145 CF,STANDARD	EA
112126	GAS,ACETYLENE, 40 CF,JUMBO	EA
112127	GAS,ACETYLENE,MC VALVE,10 CF, MINI	EA
112134	GAS,ARGON 75%,CO2 25%,350CF @ 2640 PSI	EA
112136	GAS,HELIUM/ARGON/CO2,295CF @ 2640 PSI	EA
112153	GAS,OXYGEN,99.6%,R STYLE,20CF, MINI	EA

	#18C02-CYLINDER GAS (Rental)	
MM #	DESCRIPTION	U/I
112132	GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	EA
112145	GAS,NITROGEN,LIQUID,4300CF @ 235 PSI	EA
116864	GAS,ARGON,LIQUID,24,000CF @ 350 PSI	L
900025	DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	EA
900026	DEMURRAGE,UHP 3K CYLINDER, PER DAY/CYL	EA

	#18D02-CYLINDER GAS (PROPANE)	
MM #	DESCRIPTION	U/I
112157	GAS,PROPANE,LIQUID,33LB TANK,F/FORK LIFT	EA
112158	GAS,PROPANE,40 LB.TANK,F/I.W.D.USE	EA
112159	GAS,PROPANE,100LB TANK,F/HEATING TRAILER	EA
118306	PROPANE,LIQUID,REFILL,GALLON	GL



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0030, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 15-802-21, Furnish, Deliver and Install a Hydraulic Operator at TARP Gate Structure Number 1 in the Calumet Service Area, to Ornelas Construction Company, in an amount of \$66,924.23 from an amount of \$1,324,000.00 to a final amount of \$1,257,075.77, Account 201-50000-645600, Purchase Order 5001541

Dear Sir:

On November 5, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-802-21, Furnish, Deliver and Install a Hydraulic Operator at TARP Gate Structure Number 1 in the Calumet Service Area, to Ornelas Construction Company, in an amount not to exceed \$1,324,000.00. The contract was completed on October 13, 2017.

There have been no prior change orders to this Contract.

A decrease in contract value is being requested to close out the purchase order.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 15-802-21, in an amount of \$66,924.23 (approximately 5.1% of the current contract value) from an amount of \$1,324,000.00 to a final amount of \$1,257,075.77.

Funds will be restored to Account 201-50000-645600.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0031, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 17-710-21, Reconditioning of Pump Motor No. 3 at the Kirie Water Reclamation Plant, to Omni Drive Holdings, LLC, in an amount of \$17,322.00, from an amount of \$126,289.00, to an amount not to exceed \$143,611.00, Account 201-50000-645600, Purchase Order 5001623

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-710-21, Reconditioning of Pump Motor No. 3 at the Kirie Water Reclamation Plant, to Omni Drive Holdings, LLC, in an amount of \$126,289.00. The contract will expire on March 20, 2018.

As of December 14, 2017 there are no previous change orders for this Contract.

The increase to the contract value is required for the contractor to perform additional work to remove existing pads and grout and supply and install a three-part epoxy machinery grout.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 17-710-21 in an amount of \$17,322.00 (approximately 13.7% of the current contract value) from an amount of \$126,289.00 to an amount not to exceed \$143,611.00.

Funds are available in Account 201-50000-645600.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:WB:

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0035, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 16-666-11, Hazardous Waste Disposal at Various Locations, to Veolia ES Technical Solutions, LLC, in an amount of \$22,109.90 from an amount of \$215,268.25 to an amount not to exceed \$237,378.15, Account 101-66000-612520, Purchase Order 5001558

Dear Sir:

On May 5, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-666-11, Hazardous Waste Disposal at Various Locations, to Veolia ES Technical Solutions, LLC, in an amount not to exceed \$195,675.65. The contract will expire on December 31, 2018.

As of January 4, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$19,592.60 from the original amount awarded of \$195,675.65. The current contract value is \$215,268.25. The prior approved change orders reflect a 10% increase to the original contract value.

The increase in the contract value is recommended based on the need to process and legally dispose of a higher than anticipated amount of mercury-contaminated hazardous waste generated by the Monitoring & Research laboratories and the Maintenance & Operations TPO laboratories in 2017 and going into 2018.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 16-666-11 in an amount of \$22,109.90 (approximately 10.3% of the current contract value) from an amount of \$215,268.25 to an amount not to exceed \$237,378.15.

Funds are available in Account 101-66000-612520.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

CONTRACT: 16-666-11

As Of:

1/4/2018

Contract Type:

ZLF

Title:

Hazardous Waste Disposal at Various Locations

Prepared by:

A. Taylor

<div>Group/Item:</div>	<div>Location:</div>	<div>Validity Dates:</div>	<div>Bid Deposit:</div>	<div>Final Completion:</div>
M&O-General Division		05/25/2016-12/31/2018	None	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	M&O-General Division	5001558	6001490 Veolia ES Technical Solutions LLC	195,675.65	19,592.60	215,268.25	215,268.25	120,227.65	120,227.65	-	145,266.15	(25,038.50)	95,040.60
				-									
				-									
				-	-	-	-			-		-	-
				-	-	-	-	-	-	-	-	-	-
				195,675.65	19,592.60	215,268.25	215,268.25	120,227.65	120,227.65	-	145,266.15	(25,038.50)	95,040.60

Comments:
Bid Deposit: None
Award Date: 5/5/2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0040, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 15-711-22, Process Control Building Restoration at the O'Brien Water Reclamation Plant, to Dardon's Roofing, Ltd., in an amount of \$70,000.00 from an amount of \$502,195.00 to an amount not to exceed \$572,195.00, Account 201-50000-645690, Purchase Order 5001559

Dear Sir:

On May 5, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-711-22, Process Control Building Restoration at the O'Brien Water Reclamation Plant, to Dardon's Roofing, Ltd., in an amount not to exceed \$483,895.00. The contract was completed on December 4, 2017.

As of January 8, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$18,300.00 from the original amount awarded of \$483,895.00. The current contract value is \$502,195.00. The prior approved change orders reflect a 3.8% increase to the original contract value.

The increase to the contract value is required to pay the contractor for additional structural steel work that was necessary to appropriately complete the building restoration. This work included replacement of four broken lime stones; replaced corroded I-beams over windows and demolish and rebuild a leaning wall and new lintel over the exit door.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 15-711-22 in an amount of \$70,000.00 (approximately 13.9% of the current contract value) from an amount of \$502,195.00 to an amount not to exceed \$572,195.00.

Funds are available in Account 201-50000-645690.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

CONTRACT: 15-711-22

As Of:

1/8/2018

Contract Type:

ZLF

Title:

Process Control Building Restoration at the O'Brien Water Reclamation Plant

Prepared by:

J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	OWRP	05/23/16 - 12/31/17	Performance Bond	

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	OWRP	5001559	6000997 Dardon's Roofing Ltd.	483,895.00	18,300.00	502,195.00	502,195.00	502,195.00	502,195.00	-	502,195.00	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				483,895.00	18,300.00	502,195.00	502,195.00	502,195.00	502,195.00	-	502,195.00	-	-

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0070, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$315,538.00, from an amount of \$36,702,649.93, to an amount not to exceed \$37,018,187.93, Account 401-50000-645600, Purchase Order 5001404

Dear Sir:

On May 2, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV, in an amount not to exceed \$35,067,000.00. The scheduled contract completion date is May 19, 2018.

As of December 22, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,635,649.93 from the original amount awarded of \$35,067,000.00. The current contract value is \$36,702,649.93. The prior approved change orders reflect a 4.66% increase to the original contract value.

This contract includes the replacement of the four large and two small Calumet TARP pumps with six new 72 MGD pumps. During construction, a significant water leak developed in the city water line feeding the pump room. Water leaked down to the pump room ceiling and leaked from the junction box onto the pump room floor at elevation -347.4. The leak was isolated and it was determined that the water riser from grade level down to the pump room has a significant leak which is due to corrosion of the pipe, and is believed to be located about 100 feet below grade. The water riser feeds the pump room, including the pump mechanical seals, and is required to operate the new pumps. The engineer determined that a new 3" galvanized water line is required to be installed from grade level (elevation +15.0) to the Pump Room (elevation -347.4) through the access shaft stairway. The scope of work includes running a new water line 362 feet below grade through a very tight existing concrete access shaft. Since the Calumet TARP pumps cannot operate without seal water, and time is of the essence, the engineer has determined that proceeding on a not to exceed Time and Material basis would be prudent. The contractor submitted a cost proposal (CCO-044) for an extra not to exceed \$315,538.00. This additional work will be tracked on a Time and Material basis. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 807, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 06-212-3M in an amount of \$315,538.00 (0.86% of the current contract value), from an amount of \$36,702,649.93, to an amount not to

File #: 18-0070, **Version:** 1

exceed \$37,018,187.93.

Funds are available in Account 401-50000-645600.

Requested, Marcella V. Landis, Acting Director of Engineering, ECB:LMK

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

Client : 100
Report Name: ZW71 CHANCE_ORDER_103
Requester : KOSIBU

Change Order Log Report

System ID
01/03/2018 09:43:5
Page: 1

PO No. : 5001404
Tracking No. : IN006222M
Vendor No. : 6001393

Original Value: 35,067,000.00
Approved Value: 36,622,689.93
Current Value : 36,622,689.93

Change Number	Item	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Pacta"- Motor Protection Relay Cts	6,773.00 INC	BOYKNUJ	10/23/2014	0289	001		Approved	USNBUJENJ	0001	5015295	ENGINEER IM_SERVICES
0002	"Credit"- Reduce Credit Size for 13.2 KV Feeders	26,810.00 DEC	BOYKNUJ	12/22/2014	0315	004	X	Approved	USPULJC	0001	5015296	ENGINEER IM_SERVICES
0003	"Pacta"- Increase Temperature & Vibration Credit Sizes	6,241.00 INC	BOYKNUJ	12/22/2014	0308	007	X	Approved	USPULJC	0002	5070337	ENGINEER IM_SERVICES
0004	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	BOYKNUJ	02/25/2015	0344	008	X	Rejected	USORREJENJDS	0002	5070338	ENGINEER IM_SERVICES
0005	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	BOYKNUJ	02/25/2015	0347	011	X	Rejected	USORREJENJDS	0003	5113084	ENGINEER IM_SERVICES
0006	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	BOYKNUJ	03/05/2015	0344	008	X	Approved	USPULJC	0003	5113085	ENGINEER IM_SERVICES
0007	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	BOYKNUJ	03/05/2015	0347	011	X	Approved	USPULJC	0004	5117713	ENGINEER IM_SERVICES
0008	Per 6/4/2015 Agenda Item 20, File No. 15-0574	17,000.00 DEC	BOYKNUJ	06/08/2015	405	015	X	Approved	USPULJC	0004	5117734	ENGINEER IM_SERVICES
0009	Per 7/9/2015 Agenda Item 46, File No. 15-0738	9,795.00 INC	BOYKNUJ	07/16/2015	0425	013	X	Approved	USPULJC	0005	5182572	ENGINEER IM_SERVICES
0010	Per 9/17/2015 Agenda Item 32, File No. 15-1039	152,239.00 INC	BOYKNUJ	09/24/2015	0469	010	X	Approved	USPULJC	0005	5182573	ENGINEER IM_SERVICES
0011	Per 10/15/2015 Agenda Item 22, File No. 15-1138	21,402.00 INC	BOYKNUJ	10/19/2015	0476	014	X	Approved	USPULJC	0006	5207603	ENGINEER IM_SERVICES
0012	Per 2/18/2016 Agenda Item 30, File No. 16-0146	23,145.00 INC	BOYKNUJ	02/22/2016	0546	012	X	Approved	USPULJC	0006	5207624	ENGINEER IM_SERVICES
0013	Per 2/18/2016 Agenda Item 30, File No. 16-0146	20,029.00 INC	BOYKNUJ	02/22/2016	0551	020	X	Approved	USPULJC	0007	5260561	ENGINEER IM_SERVICES
0014	Per 7/7/2016 Agenda Item 44, File No. 16-0671	213,451.00 INC	BOYKNUJ	07/11/2016	0614	009	X	Approved	USPULJC	0007	5260562	ENGINEER IM_SERVICES
0015	Per 8/8/2016 Agenda Item 48, File No. 16-0783	25,520.00 INC	BOYKNUJ	08/05/2016	0623	022	X	Rejected	USMAGNERC	0008	5279178	ENGINEER IM_SERVICES
0016	Per 8/4/2016 Agenda Item 48, File No. 16-0783	25,520.00 INC	BOYKNUJ	08/05/2016	0623	002	X	Approved	USPULJC	0008	5279179	ENGINEER IM_SERVICES
0017	Per 12/15/2016 Agenda Item 16, File No. 16-1297	47,750.93 INC	BOYKNUJ	12/15/2016	0657	026	X	Approved	USPULJC	0009	5385569	ENGINEER IM_SERVICES
										0009	5385570	ENGINEER IM_SERVICES
										0010	5484830	ENGINEER IM_SERVICES
										0011	5502360	ENGINEER IM_SERVICES
										0012	5502826	ENGINEER IM_SERVICES
										0013	5600606	ENGINEER IM_SERVICES
										0013	5600607	ENGINEER IM_SERVICES

Client : 100
Report Name: ZREP_CHARGE_ORDER_103
Requester : KOSIBU

Charge Order Log Report

System: RPD
01/03/2018 09:43:5
Page: 2

0018	Per 12/15/2016 Agenda Item 16, File No. 16-1297	79,904.00	INC	HOKKINDU	12/15/2016	0670	030	X	Approved	USPMAC	0013	5600606	ENGINEER M_SERVICES
0019	Per 1/5/2017 Agenda Item 33, File No. 17-0018	42,016.00	INC	HOKKINDU	01/09/2017	0691	029	X	Approved	USPMAC	0014	5624491	ENGINEER M_SERVICES
0020	Extra - Hydraulic Accumulator DE Pours	8,075.00	INC	JACKSON	04/11/2017	0717	031		Approved	USPMKHM	0015	5692658	ENGINEER M_SERVICES
0021	Per 8/3/2017 Agenda Item 33, File No. 17-0768	484,657.00	INC	HOKKINDU	08/15/2017	0725	023	X	Approved	USPMKHM	0016	5774126	ENGINEER M_SERVICES
0022	Per 8/31/2017 Agenda Item 50, File no. 17-0823	20,067.00	INC	HOKKINDU	09/08/2017	0757	038	X	Approved	USPMKHM	0017	5796260	ENGINEER M_SERVICES
0023	Per 10/19/2017 Agenda Item 40, File No. 17-1062	20,345.00	INC	HOKKINDU	10/25/2017	0775	039	X	Approved	USPMKHM	0018	5828173	ENGINEER M_SERVICES
0024	Per 11/16/2017 Agenda Item 28, File No. 17-1161	348,911.00	INC	HOKKINDU	11/21/2017	778	034	X	Rejected	USPMKHM	0019	5946035	ENGINEER M_SERVICES
0025	Per 11/16/2017 Agenda Item 28, File No. 17-1161	348,911.00	INC	HOKKINDU	11/22/2017	778	034	X	Approved	USPMKHM	0020	5946577	ENGINEER M_SERVICES

0026 Per 12/21/17 Agenda
Item 32, File No. 17-1300

79,960.00

037

Approved



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0024, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of December 2017

Dear Sir:

Eight change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during December 2017. The contracts and related data are listed in Attachment 1.

Please advise the undersigned if additional information is required.

Respectfully Submitted, Marcella V. Landis, Acting Director of Engineering, MVL:JFK

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for December 2017

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at December 31, 2017	Scheduled Contract Completion Date
02-111-3M	TARP Pump #8 Rehabilitation Mainstream Pumping Station	4000023	Broadway Electric Inc.	\$1,133.83	CCO-025, CN0420 Elevator Repairs	\$4,533,000.00	\$4,632,809.70	5/6/2016
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$4,764.78	CCO-117, CN2358 Relocated Door #11 in AGF Stair Tower C	\$224,760,000.00	\$232,266,751.02	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$5,313.00	CCO-119, CN2328 Revise Light Fixtures AGF Stair C	\$224,760,000.00	\$232,266,751.02	4/6/2018
04-132-3D	A/B and C/D Service Tunnel Rehabilitation - Phase Two	4000034	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$98,750.00	CCO-016, CN0332 Increase in A/B and C/D tunnel floor repair quantities	\$20,519,000.00	\$20,808,343.58	5/17/2019
09-182-3E	D799 Switchgear Replacement Stickney Water Reclamation Plant	4000030	Electrical Systems, Inc.	(\$ 1,471.10)	CCO-007, CN0406 Grounding Changes in EMH-1	\$12,645,300.00	\$12,783,568.93	11/18/2019
15-265-3D	Safety Railing Around Tanks, Calumet WRP	4000043	Fence Masters Inc.	\$7,525.83	CCO-001, CN0075 Demolition of Unforeseen Concrete Under Aeration Tank A & B Walkways	\$1,455,030.00	\$1,462,555.83	11/16/2017
16-268-2V	Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP	4000044	Path Construction	\$27,411.09	CCO-007, CN0281 Rerouting of Electrical Conduit	\$2,546,000.00	\$2,603,803.37	1/9/2018
16-268-2V	Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP	4000044	Path Construction	\$ 834.11	CCO-011, CN0287 Dishwasher Circuit	\$2,546,000.00	\$2,603,803.37	1/9/2018

(January 18, 2018 Board Meeting)

Attachment 2
CO Status Report December 2017

02-111-3M, TARP Pump #8 Rehabilitation Mainstream Pumping Station. The contractor completed the reassembly of Pump and Motor. All components have been installed and are being tested as the weather and reservoir construction permits. Final completion is anticipated this quarter.

15-265-3D, Safety Railing Around Tanks, Calumet WRP. The contractor has completed all field work and the contract is now in the closeout stage. It is anticipated that the final payment will be this quarter.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0041, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to negotiate and enter into an intergovernmental agreement with the Village of Glenwood to transfer ownership of a force main connected to MWRD's Calumet Intercepting Sewer 17J - Extension C, constructed along Cottage Grove Avenue to exclusively serve a facility owned by T&J Meat Packing

Dear Sir:

Authorization is requested to negotiate and enter into an Intergovernmental Agreement (IGA) with the Village of Glenwood (Village) to transfer the ownership, operation and maintenance of a force main currently serving T&J Meat Packing located southeast of the intersection of Cottage Grove Avenue and Glenwood-Dyer Road in Glenwood, Illinois. In 1986, the District constructed approximately 2,300 feet of the four-inch force main as part of Calumet Intercepting Sewer 17J - Extension C, Contract 83-257-3S. At the time of the construction of the subject force main, the T&J Meat Packing property was located in unincorporated Cook County.

Recently, the packing plant property was annexed into the corporate limits of the Village and has sought to do further improvements on site. As part of the required Watershed Management Ordinance (WMO) permit for the improvements planned at the T&J Meat Packing facility, the ownership of the existing sewer system must be clearly designated. Under Illinois law, a municipality such as Glenwood that is located in a county with a population of 3,000,000 or more is responsible for the operation and maintenance of any existing sanitary sewerage system that serves newly annexed territory. See 65 ILCS 5/7-1-18.5.

Accordingly, the District has drafted an IGA between the District and the Village in order to transfer the ownership, operation and maintenance of the force main, and the Village has indicated its willingness to accept these responsibilities. Since the District does not generally own and operate sewer systems exclusively serving a single private user, transfer of ownership and the associated maintenance to the municipality is in the best interest of the District.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate and enter into an IGA with the Village of Glenwood to transfer ownership, operation and maintenance of the subject force main to the Village, and that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute said IGA on behalf of the District, upon approval by the Acting Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Requested, Marcella V. Landis, Acting Director of Engineering, MVL:WSS:JK

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0032, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of December 2017

Dear Sir:

Twelve change orders were approved by the Director of Maintenance and Operations that cumulatively, but not individually, decreased or increased the cost of a Contract or sole source by \$10,000.00 or less during December 2017. The Contracts and sole sources are listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for December 2017

Contract		Purchase Order	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted Award Value	Remaining Value on Contract at time of Change Request	Award Value	End Date
Number	Name										
#MA-IS-1340234.10	Graybar Electrical Parts	3089326	Graybar	Dec	\$495.45	Closed	12/5/2017	\$ 20,754.55	\$495.45	\$73,900.00	12/31/2016
01-061-5S	District Wide Office Supplies	3094038	Staples	Dec	\$ 200.00	Open	12/6/2017	\$ 3,897.00	\$ 27,210.22	\$64,302.10	12/31/2017
14-689-11	Test and Repair Underground Storage Tanks at Various Locations	5001450	Accurate Tank Technologies Inc.	Dec	\$ 6,097.50	Closed	12/11/2017	\$ 42,569.38	\$ 9,310.50	\$130,400.00	3/6/2017
14-689-11	Test and Repair Underground Storage Tanks at Various Locations	5001452	Accurate Tank Technologies Inc.	Dec	\$ 3,213.00	Closed	12/11/2017	\$ 21,469.20	\$ 9,310.50	\$130,400.00	3/6/2017
16-708-11	Soda Ash, EWRP	3089502	BHS Marketing LLC	Dec	\$ 9,500.00	Open	12/21/2017	\$ 128,398.50	\$ 109,098.80	\$265,395.50	5/7/2018
15-697-11	Services of Tractor with Rotavators and Sludge Pumps with Operators	5001509	Stewart Spreading Inc	Dec	\$ 8,000.00	Open	12/22/2017	\$ 1,423,766.22	\$ 93,359.17	\$ 1,453,132.00	4/22/2018
14-677-11 GRP A	Overhead Door Repair	5001492	Builders Chicago	Inc	\$ 3,900.00	Open	12/22/2017	\$ 87,740.68	\$ 2,608.93	\$ 222,405.00	7/6/2018
14-677-11 GRP A	Overhead Door Repair	5001493	Builders Chicago	Inc	\$ 3,000.00	Open	12/22/2017	\$ 50,168.27	\$ 2,608.93	\$ 222,405.00	7/6/2018
14-677-11 GRP A	Overhead Door Repair	5001494	Builders Chicago	Inc	\$ 3,000.00	Open	12/22/2017	\$ 44,524.73	\$ 2,608.93	\$ 222,405.00	7/6/2018
16-625-11	Diving Services	5001555	Ballard Marine Construction	Dec	\$ 3,744.17	Open	12/26/2017	\$ 184,671.86	\$ 3,744.17	\$ 222,560.00	3/31/2018
15-616-11	Chillier Maintenance	5001525	Anchor Mechanical	Dec	\$ 5,000.00	Open	12/28/2017	\$ 27,849.17	\$ 7,638.33	\$ 44,370.00	8/10/2018
15-665-11	Landscape Maintenance	5001527	Native Landscape Contractor LLC	Dec	\$ 4,732.85	Open	12/28/2017	\$ 370,265.00	\$ 114,413.85	\$ 438,724.00	8/25/2019

Prepared By:

Angela Taylor

Approved By:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0048, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PENSIONS, HUMAN RESOURCES AND CIVIL SERVICE

Mr. David St. Pierre, Executive Director

2017 Annual Report of the Civil Service Board

Dear Sir:

Attached is the Annual Report of the Civil Service Board for the year 2017. In accordance with Chapter 70 of the Illinois Compiled Statutes, Section 2605/4.17, the annual report is to be submitted to the Board of Commissioners before January 31st of each year. I, therefore, request that this report be submitted to the Board on January 18, 2018.

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources, BKS:TJK
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2017 ANNUAL REPORT
OF THE
CIVIL SERVICE BOARD

The Civil Service Board ("Board") held twelve regular meetings and no special meetings during 2017. Three members serve on the Board. Mr. John S. Kendall served as Chairman from January 1, 2017 through December 31, 2017. Mr. Kendall's term expires January 31, 2020. Ms. Mazie A. Harris served as Vice Chairman from January 1, 2017 through December 31, 2017. Ms. Harris's term expires January 31, 2022. Mr. Donald J. Storino served as Secretary from January 1, 2017 through December 31, 2017. Mr. Storino's term expires January 31, 2018.

At the regular meetings of the Board, 510 requests for leaves of absence were ratified.

During 2017, the District sought the discharge of five employees. Of those five cases, one employee remains on suspension, three employees resigned, and one employee returned to work following a decision by the Board. Details of these cases are as follows:

- The District suspended one employee pending discharge in September 2017. This case is currently pending before the Board.
- The District suspended one employee pending discharge in January 2017. This employee resigned March 23, 2017, and the discharge case was stricken from the Board's Agenda.
- The District suspended one employee pending discharge in May 2017. The Board entered an Agreed Order presented by the parties dismissing this case with prejudice. The discharge case was stricken from the Board's Agenda on July 19, 2017. The employee retired from the District.
- The District suspended one employee pending discharge in November 2017. This employee resigned December 18, 2017, and the discharge case was stricken from the Board's Agenda.
- The District suspended one employee pending discharge in February 2017. This case proceeded to hearing before the Board. In its August 2017 decision, the Board upheld the 30- day suspension and ordered an additional six-month suspension. The employee returned to work on September 11, 2017.

Six discharge cases were carried over from previous years. None of these cases are currently pending. One case settled and included a resignation. In two cases, employees returned to work under stipulation agreements. These two cases were stricken from the Board's Agenda after the terms of the stipulations were met. Two cases were stricken because the employees resigned. In the final case, the Board decided in favor of the District and discharged the employee. Details of these cases are as follows:

- The District suspended one employee pending discharge in December 2015. The District and the employee entered into a settlement agreement, which included the employee's resignation on December 1, 2016. This discharge case was stricken from the Board's Agenda on January 11, 2017.
- The District suspended one employee pending discharge in September 2014. The District and the employee entered into a stipulation agreement, and the employee returned to work on November 21, 2014. In March 2017, this employee satisfied the terms of the stipulation agreement and remains at work.
- The District suspended one employee pending discharge in March 2016. The District and this employee entered into a stipulation agreement and the employee returned to work on

April 13, 2016. In April 2017, the employee satisfied the terms of the stipulation agreement and remains at work.

- The District suspended one employee pending discharge in October 2015. The employee resigned on August 22, 2017, and the discharge case was stricken from the Board's Agenda.
- The District suspended one employee pending discharge in June 2016. The District and this employee entered into a stipulation agreement and the employee returned to work on July 13, 2016. The District again moved to discharge this employee in March 2017, resulting in the employee's April 19, 2017 resignation. The discharge case was subsequently stricken from the Board's Agenda.
- The District suspended one employee pending discharge in May 2016. On November 8, 2017, the Board granted the District's petition to discharge this employee.

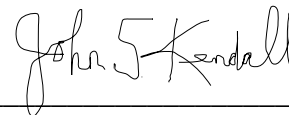
In 2017, employees filed twelve appeals to the Board in which the employees protested some action regarding their employment with the District, pursuant to Illinois Statutes or the Personnel Rules for the Classified Service. Of those twelve appeals, five are currently pending. Three appeals were withdrawn. One appeal was dismissed with prejudice by Agreed Order. One of the appeals was stricken due to the employee's resignation. The Board decided in favor of one appellant and against another. Details of these cases are as follows:

- One employee appealed their removal from the Buyer Promotional Eligible List. This appeal is currently pending before the Board.
- One employee appealed a performance appraisal. This appeal is currently pending before the Board.
- One employee appealed a 1-day suspension. This appeal is currently pending before the Board.
- One employee appealed a 3-day suspension. This appeal is currently pending before the Board.
- One employee appealed a 5-day suspension. This appeal is currently pending before the Board.
- One employee appealed the Stores Specialist classification level. This appeal was withdrawn and stricken from the Board's Agenda in June 2017.
- One employee appealed a denial of a leave of absence request. The appeal was withdrawn and stricken from the Board's Agenda in June 2017.
- Another employee appealed a denial of leave of absence request. This appeal was withdrawn and stricken from the Board's Agenda in August 2017.
- One employee appealed a 30-day suspension pending discharge. After the parties presented an Agreed Order to the Board to dismiss this appeal with prejudice, it was stricken from the Board's Agenda on July 19, 2017. The employee retired from the District.
- Another employee appealed a denial of a leave of absence request. This employee resigned August 31, 2017.
- One employee appealed the Budget and Management Analyst Examination. The Board granted this appeal, resulting in the scoring of the employee's examination and subsequent placement of the employee's name on the Budget and Management Analyst Original Entrance Eligible List.
- One employee appealed a 30-day suspension pending discharge. In its August 2017 decision, the Board denied this appeal by upholding the 30-day suspension and ordering an additional six-month suspension. The employee returned to work on September 11, 2017.

Five appeals to the Board were carried over from previous years. None of these cases are currently pending. One appeal was carried over from 2014, two appeals were carried over from 2015, and two appeals were carried over from 2016. In 2017, the 2014 appeal was withdrawn and stricken, one 2015 appeal was withdrawn and stricken, the other 2015 appeal was granted, one 2016 appeal was stricken, and the other 2016 appeal was dismissed with prejudice pursuant to an agreed order. Details of these cases are as follows:

- One employee appealed a harassment allegation determination in July 2014. The employee withdrew this appeal and it was stricken from the Board's Agenda in April 2017.
- One employee appealed a performance evaluation in January 2015. This employee withdrew the appeal and it was stricken from the Board's Agenda in April 2017.
- One employee appealed a three-day suspension in October 2015. On April 19, 2017, the Board granted this appeal and rescinded the employee's suspension.
- Another employee appealed a performance evaluation in September 2016. The parties presented the Board with an Agreed Order to dismiss this appeal with prejudice, resulting in the appeal case being stricken from the Board's Agenda on July 19, 2017.
- One employee appealed a determination made by the Director of Human Resources related an allegation of harassment. This Board determined it did not have jurisdiction over this appeal, resulting in this appeal being stricken from the Board's Agenda on March 15, 2017.

The District presented to the Civil Service Board for approval, six Amendments to the District's Classification Plan and its Lines of Promotion. There were no Amendments to the Personnel Rules.



John S. Kendall
Chairman



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0065, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON PUBLIC INFORMATION & EDUCATION

Mr. David St. Pierre, Executive Director

Authorization to allow participation in 2018 parades

Dear Sir:

Below is the list of parades that the Board has decided to participate in this year:

- Downtown St. Patrick's Day Parade
- South Side Irish Parade
- North Side St. Patrick's Day Parade
- Chicago's Memorial Day Parade
- Puerto Rican People's Parade
- Pride Chicago Parade
- Evergreen Park 4th of July Parade
- Evanston 4th of July Parade
- Bud Billiken Day Parade
- Danny Davis Back to School Parade
- Mera Pakistani Independence Day Parade
- Calumet City Labor Day Parade
- 8th Ward Back to School Parade
- 26th Street Mexican Independence Day Parade
- Columbus Day Parade
- 28th Ward Back to School Parade
- Robbins Back to School Parade
- Austin Holiday Parade

Requested, Allison Fore, Public & Intergovernmental Affairs Officer, AF:ke

Respectfully Submitted, Josina Morita, Chairman Public Information & Education Committee

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0052, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant to the Morton Grove Niles Water Commission: (1) an 18-month, 17,843 sq. ft. temporary construction easement and (2) a 70-year, 38,517 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove three (3) subterranean 30-inch water mains on part of North Shore Channel Parcels 3.02, 3.03 and 3.05 and beneath the North Shore Channel in Evanston and Skokie, Illinois. Consideration shall be a fee of \$45,500.00 for the temporary construction easement and an initial annual fee of \$65,479.00 for the 70-year easement

Dear Sir:

The Morton Grove Niles Water Commission ("MGNWC") has requested: (1) an 18-month, 17,843 sq. ft. temporary construction easement and (2) a 70-year, 38,517 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove three (3) subterranean 30-inch water mains. One 30-inch water main will run north/south, parallel to McCormick Boulevard, beneath North Shore Channel Parcels 3.02 and 3.05. The two other 30-inch water mains will run east/west beneath North Shore Channel Parcels 3.03 and 3.05 and beneath the North Shore Channel itself. Parcel 3.05 is located in Skokie, Illinois and Parcels 3.02 and 3.03 are located in Evanston, Illinois. The two east/west water mains will connect to a pump station to be constructed on private property that MGNWC is in the process of purchasing, located immediately east of Parcel 3.03 at Wade Street. The water mains will allow MGNWC to purchase its potable water from the City of Evanston, then sell it to its residents.

The District's technical departments have reviewed MGNWC's request and have no objections thereto. It is recommended that a fee of \$45,500.00 be assessed for the 18-month temporary construction easement and an initial annual fee of \$65,479.00 for the 70-year easement, both of which represent 10% of the appraised fair market value. The fee is based upon the District's policy to assess the annual rent based on the fair market value when the easement is generating revenue. Because MGNWC will derive revenue under this easement, an initial annual easement fee of 10% is recommended rather than a nominal fee. Also, since Parcels 3.02 and 3.03 are leased to the City of Evanston, and Parcel 3.05 is leased to the Village of Skokie, the consents of each municipality is required. MGNWC has represented that it will be holding a public meeting on the project through the City of Evanston so that it can be fully vetted by the public.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant to the Morton Grove Niles Water Commission: (1) an 18-month, 17,843 sq. ft. temporary construction easement and (2) a 70-year, 38,517 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove three (3) subterranean 30-inch water mains on part of North Shore Channel Parcels 3.02, 3.03 and 3.05 and beneath the North Shore Channel in Evanston and Skokie, Illinois. Consideration shall be a fee of \$45,500.00 for the temporary construction easement and an initial annual fee of \$65,479.00 for the 70-year easement.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the easement agreements on

File #: 18-0052, **Version:** 1

behalf of the District after they are approved by the General Counsel as to form and legality.

Requested Susan T. Morakalis, General Counsel, STM:CMM:MLD:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment

Temporary Easement is Highlighted in Green —
 Seventy Year Easement is Highlighted in Pink —



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0075, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a 3-day permit to Morton Grove Niles Water Commission to conduct soil borings on North Shore Channel Parcels 3.04 and 3.05 in Evanston and Skokie, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Morton Grove Niles Water Commission ("MGNWC") has requested a 3-day permit to conduct soil borings on North Shore Channel Parcels 3.04 and 3.05 in Evanston and Skokie, Illinois, for the purpose of testing the soil in relation to its plan to construct a 30-inch subterranean water main and a related pumping station. On January 9-11, 2018, MGNWC conducted prior borings within the bed of the North Shore Channel in relation to its plan to construct the water main beneath North Shore Channel Parcels 3.03 and 3.05, and beneath the channel bed itself, with the related pump station being constructed on private property at Wade Street in Evanston. This new request to conduct additional borings would allow MGNWC to test the soil on Parcels 3.04 and 3.05 only, and would not include testing the channel bed. They are necessary to allow MGNWC to evaluate the feasibility of an alternate plan that would involve constructing the pump station on Parcel 3.04, with the connected water main running beneath the channel and Parcels 3.04 and 3.05. The project would provide potable water from the City of Evanston, which MGNWC would sell to its residents.

Parcel 3.04 is currently vacant, but is to be leased to the City of Evanston ("Evanston") under a 50-year public recreational lease that is in the process of being signed by Evanston. The lease was authorized by the Board of Commissioners on January 4, 2018. Parcel 3.05 is leased to the Village of Skokie ("Skokie") under a public recreational lease that commenced in 1994 and expires in 2032. The permit will therefore require the respective written consents of both Evanston and Skokie.

The technical departments have reviewed this request and have no objections to MGNWC's request for a 3-day permit. A nominal fee of \$10.00 is recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 3-day permit to Morton Grove Niles Water Commission to conduct soil borings on North Shore Channel Parcels 3.04 and 3.05 in Evanston and Skokie, Illinois. Consideration shall be a nominal fee of \$10.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:vp

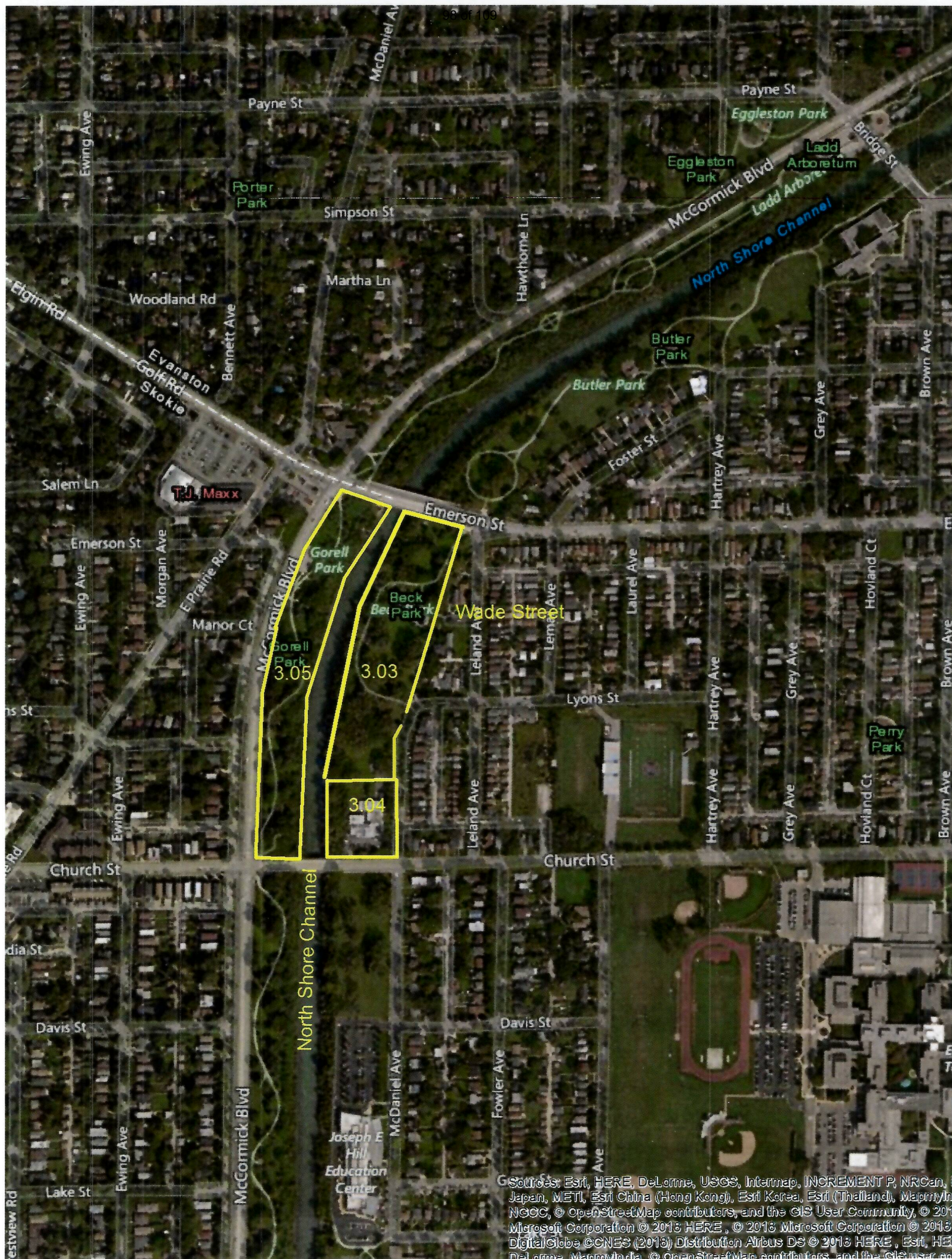
Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

File #: 18-0075, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 18, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0025, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance

Dear Sir:

The Watershed Management Ordinance (WMO) regulates sewer construction within the District's service area and development within suburban Cook County. It provides uniform stormwater management regulations to prevent future development projects from exacerbating flooding and protect environmentally sensitive areas. Green infrastructure (GI) is installed to comply with the stormwater management requirement of capturing one inch of stormwater runoff from all impervious surfaces of the development. Detention requirements have been enhanced by the WMO as compared to the previous requirements under the Sewer Permit Ordinance, and compensatory storage is required to mitigate development impacting the floodplain.

When a WMO permit is required, the development must comply with the stormwater management provisions of the WMO. The attached table includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, detention provided, and compensatory storage. The total for each year and running total are also provided. This table will continue to be updated at the end of each quarter and transmitted for your information.

Respectfully Submitted, Marcella V. Landis, Acting Director of Engineering, WSS:JK

Attachment

WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
<i>Q3</i>	<i>73</i>	<i>301</i>	<i>26,100</i>	<i>23,849,000</i>	<i>-</i>
<i>Q4</i>	<i>76</i>	<i>268</i>	<i>221,600</i>	<i>12,841,800</i>	<i>-</i>
Total	149	569	247,700	36,690,800	-
2015					
<i>Q1</i>	<i>43</i>	<i>204</i>	<i>1,160,000</i>	<i>11,437,400</i>	<i>13,700</i>
<i>Q2</i>	<i>103</i>	<i>467</i>	<i>985,100</i>	<i>33,595,200</i>	<i>-</i>
<i>Q3</i>	<i>109</i>	<i>373</i>	<i>2,478,700</i>	<i>42,082,900</i>	<i>3,300</i>
<i>Q4</i>	<i>98</i>	<i>243</i>	<i>3,586,600</i>	<i>15,598,500</i>	<i>1,034,900</i>
Total	353	1,287	8,210,400	102,714,000	1,051,900
2016					
<i>Q1</i>	<i>87</i>	<i>280</i>	<i>2,316,800</i>	<i>57,167,300</i>	<i>-</i>
<i>Q2</i>	<i>111</i>	<i>321</i>	<i>3,189,600</i>	<i>30,180,300</i>	<i>242,700</i>
<i>Q3</i>	<i>110</i>	<i>337</i>	<i>3,355,500</i>	<i>31,861,700</i>	<i>-</i>
<i>Q4</i>	<i>89</i>	<i>344</i>	<i>3,199,900</i>	<i>19,961,600</i>	<i>329,800</i>
Total	397	1,282	12,061,800	139,170,900	572,500
2017					
<i>Q1</i>	<i>86</i>	<i>205</i>	<i>3,864,600</i>	<i>18,840,700</i>	<i>190,300</i>
<i>Q2</i>	<i>133</i>	<i>439</i>	<i>5,073,300</i>	<i>33,069,000</i>	<i>2,238,600</i>
<i>Q3</i>	<i>116</i>	<i>334</i>	<i>4,796,500</i>	<i>34,536,900</i>	<i>769,000</i>
<i>Q4</i>	<i>85</i>	<i>275</i>	<i>3,764,500</i>	<i>18,016,300</i>	<i>317,700</i>
Total	420	1,253	17,498,900	104,462,900	3,515,600
Grand Total	1,319	4,391	38,018,800	383,038,600	5,140,000

The above table reflects the most current data, and does not include cancelled or expired permits.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0017, **Version:** 1

MOTION FOR BOARD MEETING OF JANUARY 18, 2018

MOTION to reappoint Donald J. Storino as a Member of the Civil Service Board of the Metropolitan Water Reclamation District of Greater Chicago

I move to re-appoint Donald J. Storino as a member of the Civil Service Board of the Metropolitan Water Reclamation District of Greater Chicago for the term commencing February 1, 2018 and ending January 31, 2024.

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0042, **Version:** 1

MOTION FOR BOARD MEETING OF JANUARY 18, 2018

MOTION to appoint Hearing Officers for 2018

I move that the following Attorneys-at-Law be appointed as Hearing Officers for hearing appeals under the Metropolitan Water Reclamation District of Great Chicago's User Charge Ordinance, for conducting proceedings under the Sewage and Waste Control Ordinance, the Sewer Permit Ordinance, the Cook County Watershed Management Ordinance, and for conducting other administrative proceedings as the need may arise. All appointments shall be effective as of January 1, 2018.

1. Jennifer P. Irmen
2. Ann Williams
3. Karen C. Lee
4. James A. Thomas
5. Jonathan A. Rosenblatt
6. Nyshana K. Sumner
7. Frederick Agustin
8. Pericles C. Abbasi

Dated: January 18, 2018

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0073, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF JANUARY 18, 2018

MEMORIAL RESOLUTION sponsored by the Board of Commissioners extending sympathy and condolences to the family of Dennis Bruce Nelson, Ph.D.

WHEREAS, Dennis Bruce Nelson, Ph.D. died peacefully surrounded by his wife Louise and his family at home on December 19, 2017 in Livermore, CA; and

WHEREAS, the Nelson family will celebrate the life of Dennis on Saturday, January 27, 2018, at Asbury United Methodist Church, Livermore, California; and,

WHEREAS, Dennis was the first born to father, Marion J. Nelson, a science teacher, farmer, and encyclopedia salesman; and mother, Marie Thelma Kremp Nelson Moore, an elementary teacher, a hardworking farmer's wife and an active community volunteer; and

WHEREAS, during his childhood, Dennis was raised on a farm with a water pump connected to a well, an outhouse, participated in 4-H Club and Boy Scouts, achieved many awards and enjoyed the many animals that populated the farm; and

WHEREAS, Dennis's responsibilities on the farm were many including: feeding and watering the pigs, chickens and cows; milking the cows; harvesting the crops; cutting, baling and hauling alfalfa; harrowing, plowing and cultivating the field; irrigating the corn fields; picking, storing and arranging for the grinding of corn; and cleaning the barn, coop and pigsties; and

WHEREAS, Dennis graduated with honors from Loomis High School where he was Class President, on the newspaper staff, in the class play, sang in the Boys' Glee Club, Mixed Chorus, and the Operetta; and

WHEREAS, Dennis worked in an alfalfa mill every summer between college semesters; and

WHEREAS, Dennis was married in 1959 to Deanna Broberg and together they had three children: Valerie, Richard and Robert; and

WHEREAS, Dennis graduated with the highest honors in 1961 earning his Bachelor of Science in Electrical Engineering from the University of Nebraska while active in the American Institute of Electrical Engineers, Pi Mu Epsilon, also affiliated with Sigma Alpha Epsilon, and Student Council; and

WHEREAS, he went on to earn his Master of Science in Electrical Engineering in 1963; and

WHEREAS, Dennis then served in a University of Nebraska Professorship from 1963 to 1966; and,

WHEREAS, Dennis was recruited by Sandia National Laboratories in 1966 to be involved with laboratory and field testing, as well as design and development of weapons systems and components; and

WHEREAS, Dennis completed his Doctorate of Philosophy in Mechanical Engineering at the University of California, Davis in 1974; and

File #: 18-0073, **Version:** 1

WHEREAS, Dennis was instrumental in the pioneering development of digital computer control of random vibration testing, becoming a recognized authority in the area of waveform synthesis for shock testing; and

WHEREAS, Dennis was a member of the Institute of Environmental Services and the Society of Automotive Engineers' GS Aerospace Shock and Vibrations Committee; and

WHEREAS, Dennis married Louise Smith in 1980; and he was a loving husband and provider for his wife Louise of 37 years; and

WHEREAS, well respected in his profession, Dennis served Sandia National Laboratories in Livermore, CA as a valuable member of the staff on multiple projects, serving his country well using his intellect and dedication; remaining on staff long after his retirement as a consultant mentoring many young professionals, with a career spanning 51 years; and

WHEREAS, even though Dennis received recognition and achieved many awards for his service, he remained humble; and

WHEREAS, after retiring, Dennis enjoyed teaching in the local high schools, community college, and tutoring students in his home; and

WHEREAS, Dennis was involved in many ministries with Asbury United Methodist Church, serving in multiple roles with varied responsibilities to help meet the needs of others; and

WHEREAS, Dennis is remembered as being heartfelt, sincere, and determined all while being quite a character with an entertaining wit and banter that will be fondly remembered; and,

WHEREAS, Commissioner Frank Avila's wife Sherry, visited her cousin Dennis and his siblings Dean and Virginia and her maternal Aunt Marie and Uncle Marion in Nebraska many summers during her childhood and for special occasions in later years and was influenced by their many positive values; and,

WHEREAS, Dennis leaves to honor his memory his brother, Dean Nelson of Minnesota; his sister, Virginia Nelson of Missouri; his children, Valerie Nelson of Livermore, California; Richard Nelson of Livermore, California, and Robert Nelson of Central City, Nebraska; step-children, Kelly Moyles (Dean) of Filer, Idaho; John Smith (Penny) of Ripon, California, and Glenn Smith (Debbie) of Tracy, California; 15 grandchildren and 2 great grandchildren; his 101 year old aunt, Blanche Olson of Holdrege, Nebraska; his maternal cousins Bobby Olson of Holdrege, Nebraska; Sherry Avila of Chicago, Illinois; Joan Saeger of El Paso, Illinois, and Gary Hooste of Indianapolis, Indiana; and,

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff extend our deepest condolences for the loss of Dennis Bruce Nelson, Ph.D.; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably embossed, be presented to the family of Dennis Bruce Nelson, Ph.D.

Dated: January 18, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater

File #: 18-0073, **Version:** 1

Chicago

Approved as to Form and Legality: Susan T. Morakalis, General Counsel: STM:BK:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0068, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF JANUARY 18, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Bing Chee Chin's 36 years of service and contribution to the Army Corps of Engineers and his 80th birthday

WHEREAS, Bing Chee Chin celebrated his 80th birthday in Palatine, Illinois on January 1, 2018; and

WHEREAS, Bing is a loving husband to wife Sue and a proud and devoted father to son Michael and daughters Doreen, Charlene, and Marlene; and

WHEREAS, Bing was born January 1, 1938 in Kung Yick City, Tai Shan District, Kwang Tung Province, China, having spent his first eight years of childhood in China helping his grandmothers around their simple homes that had dirt floors, no electricity, and no running water; and

WHEREAS, during his childhood, China was pulled into World War II and he remembers hearing the bombs drop in neighboring areas and his family being forced to leave their home country; and

WHEREAS, Bing's father came back to China from the United States on the first passenger vessel that was allowed to cross the Pacific after the war, in hopes of bringing Bing to the United States; and

WHEREAS, Bing, his father, and his cousin made the 17 day journey to America via the SS General Gordon military vessel, arriving in San Francisco on July 14, 1947; and

WHEREAS, Bing began elementary school in 1947 and was later the only Chinese immigrant to graduate from LeMoyne Elementary School; and

WHEREAS, he then attended Lake View High School in Chicago, working two part-time jobs in between his studies, often battling motion sickness on public transportation as he completed his assignment because it was the only time he had to do his homework, eventually overcoming the motion sickness; and

WHEREAS, he met his future wife, Sue, at one of his after school jobs, Hoe Kow's Cantonese Restaurant in downtown Chicago; and

WHEREAS, Bing graduated from Lake View in 1957 and was accepted into the University of Illinois at Navy Pier, transferring to the Urbana-Champaign Campus after five semesters; and

WHEREAS, Bing and Sue were married on September 2, 1961 at St. Thomas Church in Chicago; and

WHEREAS, immediately after graduating with a Bachelor of Science in Civil Engineering, Bing began working at the Army Corps of Engineers at the Peoria Project Office, Operations Division, Chicago District; and

WHEREAS, Bing and Sue had four children together while also helping his mother raise his siblings ensuring that both his children and siblings had the access and the means to attend college; and

WHEREAS, in 1965, Bing was promoted to Chief, Permits and Statistics Branch, Operations Division, Chicago

File #: 18-0068, **Version:** 1

District, with subsequent promotions including one in 1967, where he helped to develop long-term engineering and construction programs in the Program Development Office of the North Central, again in 1973 to Chief, Program Development Office; and in 1983 to Chief, Programs Management Office; and

WHEREAS, in 1967 Bing was chosen by the Chief of Engineers and Secretary of the Army to represent the Department of the Army in the Arthur S. Flemming Awards competition in recognition of his outstanding service in the Federal Government; and

WHEREAS, Bing was first nominated by the Chicago Area Federal Executive Board as a finalist in the Outstanding Professional Federal Employee competition in 1975, and subsequently received it upon his second nomination in 1976 when he was selected from a pool of 80,000 federal employees; and

WHEREAS, Bing was very well respected in his profession, serving as a mentor to many young professionals and holding the title of Division Instructor for 16 years for courses on Program Development and Execution; and

WHEREAS, Bing received the coveted honor of being inducted into the Army Corps of Engineers Hall of Fame and his picture can still be found on the wall at the Great Lakes and Ohio River Division Office Gallery of Distinguished Employees; and

WHEREAS, Bing's devotion to his family stems from a promise made to his father to take care of his family and has resulted in Bing's attendance at all of his grandchildren's recitals, performances, sports games, graduations, and birthdays around the country and his compassion and offers of aid when a family member is sick; and

WHEREAS, Bing has been a loving and devoted husband to Sue for 57 years, and their relationship sets a beautiful example for their children and grandchildren for what love looks like, often celebrating with memorable vacations all around the world with all 19 members of his family; and

WHEREAS, Bing is dearly and deeply loved by all of his family, friends and colleagues who appreciate his dedication to charitable organizations and causes including: Native American Reservations, Boy Scouts, World Wildlife Fund, Flying Tigers, and Team USA; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby congratulate Bing Chin on the celebration of 36 years of service and contribution to the Army Corps of Engineers and his 80th birthday; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably embossed, be presented to Bing Chee Chin.

Dated: January 18, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, General Counsel, STM:BK:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0072, **Version:** 1

RESOLUTION FOR BOARD MEETING OF JANUARY 18, 2018

RESOLUTION sponsored by the Board of Commissioners honoring the Reverend Dr. Martin Luther King, Jr.

WHEREAS, the Reverend Dr. Martin Luther King, Jr. was born January 15, 1929 and became a revered leader in the civil rights movement in the 1950s and 1960s and an American icon; and

WHEREAS, Dr. King dedicated his life to bringing about positive social and political change through nonviolent discourse and demonstration; and

WHEREAS, during a tumultuous time in our history, Dr. King brought his message of equality and justice for all and service to others to the people of this great Nation; and

WHEREAS, on August 28, 1963, Dr. King delivered his now famous and oft-quoted "I Have A Dream" speech on the steps of the Lincoln Memorial, which has inspired and emboldened the spirits of those fighting against poverty, racism, intolerance and inequality; and

WHEREAS, passage of the Civil Rights Act of 1964 was the result of the hard work and dedication of Dr. King and every citizen who supported and joined him in the streets and marched for justice and equality; and

WHEREAS, in 1964, Dr. King became the youngest person at that time to receive the Nobel Peace Prize for his work to end segregation and racial discrimination through nonviolent means; and

WHEREAS, making the ultimate sacrifice for his beliefs, Dr. King was assassinated on April 4, 1968; and

WHEREAS, Dr. King was posthumously awarded the Presidential Medal of Freedom in 1977 and the Congressional Gold Medal in 2004; and

WHEREAS, the State of Illinois was the first state in the nation to recognize Dr. King with a holiday in 1973; and

WHEREAS, a national holiday honoring Dr. King was first observed on January 20, 1986 and continues to be observed annually throughout the country and at the Metropolitan Water Reclamation District of Greater Chicago; and

WHEREAS, in 1994, Congress passed the King Holiday and Service Act to transform the Martin Luther King Holiday into a national day of service recognizing Dr. King's legacy of volunteerism, interracial cooperation and youth anti-violence initiatives by encouraging all Americans to volunteer and participate in community building and revitalization and other service projects throughout the Nation; and

WHEREAS, the Martin Luther King Holiday has been observed in over 100 countries; and

WHEREAS, it is the distinct pleasure of the Board of Commissioners to present this resolution to Lewis Myers, Jr., one of the most outstanding civil/human rights lawyers in the country; and

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WHEREAS, Mr. Myers has dedicated his life to fighting for individual civil and human rights; and

WHEREAS, his fight began when he was a high school student leader and elected as the NAACP Youth Council President (Houston); and

WHEREAS, he continued this fight through various projects and initiatives including membership on the Student Non-Violent Coordinating Committee at Tennessee State University and with the North Mississippi Rural Legal Services in Oxford, Mississippi; and

WHEREAS, Mr. Myers has served as General Counsel for several national civil rights leaders, including Minister Louis Farrakhan, Reverend Jesse L. Jackson and Reverend Al Sharpton; and

WHEREAS, it is a privilege and honor for the Board of Commissioners to present this resolution to Lewis Myers, Jr.; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize and honor Dr. Martin Luther King, Jr. by urging the staff of the Metropolitan Water Reclamation District of Greater Chicago, residents of Cook County, and citizens of the State of Illinois to continue the good work of Dr. King in making our world a place where equality and justice prevail and freedom and peace reign; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to Lewis Myers, Jr.

Dated: January 18, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, General Counsel, STM:BK:bh